

Voting  
January 2018



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Clal Insurance Enterprises Holdings Ltd.

**Meeting Date:** 01/03/2018

**Country:** Israel

**Meeting Type:** Annual

**Ticker:** CLIS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Kost, Forer, Gabbay & Co, and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration <i>Voter Rationale: Non-audit fees not itemised</i>	For	Against
3.1	Reelect Dani Naveh as Director	For	For
3.2	Reelect Avraham Knobel as Director	For	For
3.3	Reelect Varda Alshech as Director <i>Voter Rationale: Non-independent member of audit committee</i>	For	Against
3.4	Reelect Hana Margaliot Mazal as Director	For	For
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 <i>Voter Rationale: Administrative</i>	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. <i>Voter Rationale: Administrative</i>	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. <i>Voter Rationale: Administrative</i>	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.	None	For

### Silver Spring Networks, Inc.

**Meeting Date:** 01/03/2018

**Country:** USA

**Meeting Type:** Special

**Ticker:** SSNI

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Silver Spring Networks, Inc.

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

### China Telecom Corporation Ltd

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**Meeting Date:** 01/04/2018      **Country:** China  
**Meeting Type:** Special      **Ticker:** 728

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	Abstain

*Voter Rationale: The proposed amendments may result in granting the China Communist Party Committee with legitimate authority to significantly influence the leadership and corporate governance of the company, allowing it to assert disproportionate influence over the board and expose shareholders to governance risks.*

### Transmissora Alianca De Energia Eletrica SA

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**Meeting Date:** 01/04/2018      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** TAEE11

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Assets from Apollo 12 Participacoes SA Including the Acquisition of 24.95 Percent of IB SPE Transmissora de Energia SA	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Xafinity Plc

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**Meeting Date:** 01/04/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** XAF

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## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Xafinity Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
3	Approve Matters Relating to the Acquisition of Punter Southall Holdings Limited	For	For
4	Authorise Issue of Equity in Connection to the Acquisition	For	For
5	Approve Grant of Awards under the Company's Share Plans and Vary the Rules of the Share Plans in Connection with the Awards	For	For

### Acuity Brands, Inc.

Meeting Date: 01/05/2018

Country: USA

Meeting Type: Annual

Ticker: AYI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter C. Browning	For	For
1b	Elect Director G. Douglas Dillard, Jr.	For	For
1c	Elect Director Ray M. Robinson	For	For
1d	Elect Director Norman H. Wesley	For	For
1e	Elect Director Mary A. Winston	For	For
2	Ratify EY as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	For
6	Approve Executive Incentive Bonus Plan	For	For
7	Report on Sustainability	Against	For

*Voter Rationale: The proponent requires the company to issue a sustainability report, including metrics, goals and strategies address its GHG emissions. This is in line with current best practices, and given the company is lagging in these areas, a vote 'for' is warranted.*

## Vote Summary Report

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### The Greenbrier Companies, Inc.

**Meeting Date:** 01/05/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** GBX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William A. Furman	For	For
1.2	Elect Director Charles J. Swindells	For	Withhold
<i>Voter Rationale: Non-independent member of key committee</i>			
1.3	Elect Director Kelly M. Williams	For	For
1.4	Elect Director Wanda F. Felton	For	For
1.5	Elect Director David L. Starling	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify KPMG LLP as Auditors	For	For

### Dino Polska S.A.

**Meeting Date:** 01/08/2018

**Country:** Poland

**Meeting Type:** Special

**Ticker:** DNP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Approve Regulations on General Meetings	For	For
6	Amend Statute	For	For

### SuperGroup plc

**Meeting Date:** 01/08/2018

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** SGP

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# SuperGroup plc

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

# Trigano

**Meeting Date:** 01/08/2018      **Country:** France  
**Meeting Type:** Annual/Special      **Ticker:** TRI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For
5	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 132,000	For	For
6	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	For	Against
<i>Voter Rationale: Can be used for antitakeover purposes.</i>			
7	Approve Remuneration Policy for Chairman of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
8	Approve Remuneration Policy for CEOs (Management Board Members)	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
9	Approve Remuneration Policy for Members of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure</i>			
10	Approve Remuneration Policy for Members of the Supervisory Board	For	For
11	Authorize Filing of Required Documents/Other Formalities	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

## Vote Summary Report

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### Trigano

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Acknowledge Future Election of Employee Representatives to the Board	For	For
14	Subject to Approval of Item Above, Amend Article 18 of Bylaws Re: Composition of the Supervisory Board	For	For

### Vantiv, Inc.

**Meeting Date:** 01/08/2018      **Country:** USA  
**Meeting Type:** Special      **Ticker:** VNTV

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

### Worldpay Group plc

**Meeting Date:** 01/08/2018      **Country:** United Kingdom  
**Meeting Type:** Court      **Ticker:** WPG

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

### Worldpay Group plc

**Meeting Date:** 01/08/2018      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** WPG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Worldpay Group plc by Vantiv and Bidco	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# Zodiac Aerospace

**Meeting Date:** 01/09/2018

**Country:** France

**Meeting Type:** Annual/Special

**Ticker:** ZC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Reelect Patrick Daher as Supervisory Board Member	For	For
7	Reelect Louis Desanges as Supervisory Board Member	For	Against
<i>Voter Rationale: Non-independent member of the audit committee.</i>			
8	Acknowledge End of Mandate of Didier Domange as Supervisory Board Member	For	For
9	Acknowledge End of Mandate of Elisabeth Domange as Supervisory Board Member	For	For
10	Renew Appointment of Fiduciaire Nationale de Revision Comptable - FIDAUDIT as Auditor	For	For
11	Acknowledge End of Mandate of SAREX as Alternate Auditor	For	For
12	Non-Binding Vote on Compensation of Yann Delabriere, Chairman of the Management Board since June 16, 2017	For	For
13	Non-Binding Vote on Compensation of Maurice Pinault, Member of the Management Board	For	Against
<i>Voter Rationale: Lack of disclosure.</i>			
14	Non-Binding Vote on Compensation of Didier Fontaine, Member of the Management Board since June 5, 2017	For	Against
<i>Voter Rationale: Lack of disclosure.</i>			
15	Non-Binding Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board until June 15, 2017	For	Against
<i>Voter Rationale: Lack of rationale for exceptional remuneration.</i>			



## Vote Summary Report

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### Zodiac Aerospace

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Non-Binding Vote on Compensation of Benoit Ribadeau-Dumas, Member of the Management Board since Nov.21, 2016 until May 15, 2017	For	Against
<i>Voter Rationale: Lack of disclosure.</i>			
17	Non-Binding Vote on Compensation of Yannick Assouad, Member of the Management Board until Sept. 9, 2016	For	For
18	Non-Binding Vote on Compensation of Didier Domange, Chairman of the Supervisory Board	For	For
19	Approve Remuneration Policy of Chairman and Members of the Supervisory Board	For	For
20	Approve Remuneration Policy of Chairman and Members of the Management Board	For	Against
<i>Voter Rationale: No bonus or LTIP caps disclosed.</i>			
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Amend Article 19 of Bylaws Re: Term of Office	For	For
25	Amend Numbering of Articles from 21 to 49 and Amend Article 20 of Bylaws Re: Guarantee Shares	For	For
26	Amend Article 21 of Bylaws Re: Organization and Functioning of the Supervisory Board	For	For
27	Amend Article 25 of Bylaws Re: Auditors	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

### Commercial Metals Company

Meeting Date: 01/10/2018

Country: USA

Meeting Type: Annual

Ticker: CMC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Rick J. Mills	For	For
1B	Elect Director Barbara R. Smith	For	For

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Date range covered: 01/01/2018 to 01/31/2018

### Commercial Metals Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1C	Elect Director Joseph Winkler	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: We are not supportive of retirement bonuses</i>			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Executive Incentive Bonus Plan	For	For
6	Amend Omnibus Stock Plan	For	Against
<i>Voter Rationale: Dilution exceeds 10%</i>			

### Focusrite Plc

Meeting Date: 01/10/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: TUNE

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 Philip Dudderidge as Director	For	For
4	Re-elect Jeremy Wilson as Director	For	For
5	Re-elect Paul Dean as Director	For	For
6	Re-elect David Bezem as Director	For	For
7	Elect Tim Carroll as Director	For	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Cogeco Communications Inc.

**Meeting Date:** 01/11/2018

**Country:** Canada

**Meeting Type:** Annual

**Ticker:** CCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	For	For
1.2	Elect Director Patricia Curadeau-Grou	For	For
1.3	Elect Director Joanne Ferstman	For	For
1.4	Elect Director Lib Gibson	For	For
1.5	Elect Director David McAusland	For	For
1.6	Elect Director Jan Peeters	For	For
1.7	Elect Director Carole J. Salomon	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### COGECO Inc.

**Meeting Date:** 01/11/2018

**Country:** Canada

**Meeting Type:** Annual

**Ticker:** CGO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis Audet	For	For
1.2	Elect Director Mary-Ann Bell	For	For
1.3	Elect Director James C. Cherry	For	For
1.4	Elect Director Normand Legault	For	For
1.5	Elect Director David McAusland	For	For
1.6	Elect Director Jan Peeters	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
4	SP 1: Reference Groups for Executive Compensation	Against	Against

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# Debenhams plc

**Meeting Date:** 01/11/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** DEB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect David Adams as Director	For	Abstain
<i>Voter Rationale: David fails our internal guidelines on the amount of external board memberships.</i>			
6	Re-elect Ian Cheshire as Director	For	For
7	Re-elect Sergio Bucher as Director	For	For
8	Re-elect Matt Smith as Director	For	For
9	Re-elect Terry Duddy as Director	For	For
10	Re-elect Peter Fitzgerald as Director	For	For
11	Re-elect Stephen Ingham as Director	For	For
12	Re-elect Martina King as Director	For	For
13	Re-elect Nicky Kinnaird as Director	For	For
14	Re-elect Lisa Myers as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Adopt New Articles of Association	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Domino's Pizza Group plc

**Meeting Date:** 01/11/2018

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** DOM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Related Party Transaction with Pizza Pizza ehf	For	For

### Rockwell Collins, Inc.

**Meeting Date:** 01/11/2018

**Country:** USA

**Meeting Type:** Special

**Ticker:** COL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against
<i>Voter Rationale: We are not supportive of Golden Parachutes</i>			
3	Adjourn Meeting	For	For

### China Machinery Engineering Corporation

**Meeting Date:** 01/12/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 1829

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	For	For
2	Authorize the Board to Do All Things Necessary to Give Effect to the Acquisition Agreement	For	For

### Emaar Properties PJSC

**Meeting Date:** 01/14/2018

**Country:** United Arab Emirates

**Meeting Type:** Annual

**Ticker:** EMAAR

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Emaar Properties PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends of AED 4 Billions to Shareholders from Emaar Development IPO Proceeds	For	For

### Marine Harvest ASA

Meeting Date: 01/15/2018

Country: Norway

Meeting Type: Special

Ticker: MHG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Designate Inspector(s) of Minutes of Meeting	For	For
3	Approve Notice of Meeting and Agenda	For	For
4	Elect Kristian Melhuus as New Director	For	Against

*Voter Rationale: Lack of independence.*

### Plus500 Ltd.

Meeting Date: 01/16/2018

Country: Israel

Meeting Type: Special

Ticker: PLUS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Terms of CEO	For	Against
<i>Voter Rationale: Absence of performance targets and vesting period less than 3 years</i>			
2	Approve Remuneration Terms of CFO	For	Against
<i>Voter Rationale: Absence of performance targets and vesting period less than 3 years</i>			
3	Amend Compensation Policy for the Directors and Officers of the Company	For	For

## Vote Summary Report

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### Plus500 Ltd.

Proposal Number	Proposal Text	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	None	Against

*Voter Rationale: Administrative*

### Schroder Alternative Solutions - Agriculture Fund

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Mike Champion as Director	For	For
9	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Richard Mountford as Director	For	For
14	Re-elect Neil Walton as Director	For	For
15	Approve Remuneration of Directors	For	For
16	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
17	Approve Allocation of Income	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Alternative Solutions - Commodity Fund

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Mike Champion as Director	For	For
9	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Richard Mountford as Director	For	For
14	Re-elect Neil Walton as Director	For	For
15	Approve Remuneration of Directors	For	For
16	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
17	Approve Allocation of Income	For	For

### Schroder Alternative Solutions - Commodity Total Return Fund

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director	For	For



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### Schroder Alternative Solutions - Commodity Total Return Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Mike Champion as Director	For	For
9	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Richard Mountford as Director	For	For
14	Re-elect Neil Walton as Director	For	For
15	Approve Remuneration of Directors	For	For
16	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
17	Approve Allocation of Income	For	For

### Schroder Alternative Solutions- Asian Long Term Value Fund

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Mike Champion as Director	For	For
9	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For

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### Schroder Alternative Solutions- Asian Long Term Value Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Richard Mountford as Director	For	For
14	Re-elect Neil Walton as Director	For	For
15	Approve Remuneration of Directors	For	For
16	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
17	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Bespoke Inv Fund 3

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

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### Schroder Matching Plus SICAV - Bespoke Investment Fund 1

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Index-linked LDI Swap Fund (2018-2027)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Index-linked LDI Swap Fund (2018-2027)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Index-linked LDI Swap Fund (2028-2037)

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Index-linked LDI Swap Fund (2028-2037)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Index-linked LDI Swap Fund (2038-2047)

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Index-linked LDI Swap Fund (2048-2057)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Index-Linked LDI Swap Fund (2058-2077)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Index-Linked LDI Swap Fund (2058-2077)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Inflation Only (2018-2027)

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Inflation Only (2018-2027)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Inflation Only (2028-2037)

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Inflation Only (2038-2057)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2018-2027)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2018-2027)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2028-2037)

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2028-2037)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2038-2047)

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2048-2057)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2058-2077)

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Nominal LDI Swap Fund (2058-2077)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Synthetic Index Linked Gilt Fd 2018-2027

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Synthetic Index Linked Gilt Fd 2018-2027

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Synthetic Index Linked Gilt Fd 2058-2077

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Synthetic Index Linked Gilt Fund 2028-2037

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Synthetic Index Linked Gilt Fund 2038-2057

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Synthetic Index Linked Gilt Fund 2038-2057

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Synthetic Nominal Gilt Fund 2018-2037

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder Matching Plus SICAV - Synthetic Nominal Gilt Fund 2018-2037

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

### Schroder Matching Plus SICAV - Synthetic Nominal Gilt Fund 2038-2057

Meeting Date: 01/16/2018

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# Schroder Matching Plus SICAV - Synthetic Nominal Gilt Fund 2058-2077

**Meeting Date:** 01/16/2018

**Country:** Luxembourg

**Meeting Type:** Annual

**Ticker:** N/A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Approve Resignation of Ketil Petersen as Director and Confirm Co-optation of Michel Vermeulen as Director	For	For
6	Elect Michel Vermeulen as Director	For	For
7	Re-elect Eric Bertrand as Director	For	For
8	Re-elect Marie-Jeanne Chevremont-Lorenzini as Director	For	For
9	Re-elect Mike Champion as Director	For	For
10	Re-elect Daniel de Fernando Garcia as Director	For	For
11	Re-elect Bernard Herman as Director	For	For
12	Re-elect Achim Kuessner as Director	For	For
13	Re-elect Neil Walton as Director	For	For
14	Approve Remuneration of Directors	For	For
15	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
16	Approve Allocation of Income	For	For

# SSGA SPDR ETFS EUROPE I PLC - Barclays Emerging Markets Local Bond UCITS ETF

**Meeting Date:** 01/16/2018

**Country:** Ireland

**Meeting Type:** Special

**Ticker:** EMDD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion to the International Central Securities Depository Model of Settlement	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### SSGA SPDR ETFS EUROPE I PLC - Barclays Emerging Markets Local Bond UCITS ETF

**Meeting Date:** 01/16/2018      **Country:** Ireland  
**Meeting Type:** Court      **Ticker:** EMDD

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

### SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 400 US MID CAP UCITS ETF

**Meeting Date:** 01/16/2018      **Country:** Ireland  
**Meeting Type:** Special      **Ticker:** SPY4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Conversion to the International Central Securities Depository Model of Settlement	For	For

### SSGA SPDR ETFS EUROPE I PLC - SPDR S&P 400 US MID CAP UCITS ETF

**Meeting Date:** 01/16/2018      **Country:** Ireland  
**Meeting Type:** Court      **Ticker:** SPY4

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

### Diploma PLC

**Meeting Date:** 01/17/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** DPLM

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# Diploma PLC

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 John Nicholas as Director	For	For
4	Re-elect Bruce Thompson as Director	For	For
5	Re-elect Nigel Lingwood as Director	For	For
6	Re-elect Charles Packshaw as Director	For	For
7	Re-elect Andy Smith as Director	For	For
8	Re-elect Anne Thorburn as Director	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Policy	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

# Micron Technology, Inc.

**Meeting Date:** 01/17/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** MU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	For	For
1.2	Elect Director Richard M. Beyer	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Micron Technology, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Patrick J. Byrne	For	For
1.4	Elect Director Mercedes Johnson	For	For
1.5	Elect Director Sanjay Mehrotra	For	For
1.6	Elect Director Lawrence N. Mondry	For	Against
<i>Voter Rationale: Chairing the compensation committee and we have voted against the remuneration policy for 2 consecutive years</i>			
1.7	Elect Director Robert E. Switz	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Lack of disclosure around targets</i>			
6	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Recruit Holdings Co., Ltd.

**Meeting Date:** 01/17/2018      **Country:** Japan  
**Meeting Type:** Special      **Ticker:** 6098

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary	For	For

### Walgreens Boots Alliance, Inc.

**Meeting Date:** 01/17/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** WBA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	For	For
1b	Elect Director Janice M. Babiak	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director David J. Brailer	For	For
1d	Elect Director William C. Foote	For	Against
<i>Voter Rationale: Length of tenure compromises independence</i>			
1e	Elect Director Ginger L. Graham	For	For
1f	Elect Director John A. Lederer	For	For
1g	Elect Director Dominic P. Murphy	For	For
1h	Elect Director Stefano Pessina	For	For
1i	Elect Director Leonard D. Schaeffer	For	For
1j	Elect Director Nancy M. Schlichting	For	For
1k	Elect Director James A. Skinner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	Against
<i>Voter Rationale: Vesting period less than 3 years</i>			
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
<i>Voter Rationale: Enhanced shareholder rights</i>			
7	Amend Proxy Access Right	Against	For
<i>Voter Rationale: Enhanced shareholder rights</i>			

### China Aircraft Leasing Group Holdings Ltd.

**Meeting Date:** 01/18/2018

**Country:** Cayman Islands

**Meeting Type:** Special

**Ticker:** 1848

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of Initial Aircraft Portfolio and Related Transactions	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### EVN AG

**Meeting Date:** 01/18/2018

**Country:** Austria

**Meeting Type:** Annual

**Ticker:** EVN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.47 per Share	For	For
3	Approve Discharge of Management and Supervisory Board for Fiscal 2016/17	For	For
4	Ratify KPMG Austria GmbH as Auditors for Fiscal 2017/18	For	Against

*Voter Rationale: Non-audit fees consistently exceeding audit fees.*

### Intuit Inc.

**Meeting Date:** 01/18/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** INTU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	For	For
1b	Elect Director Scott D. Cook	For	For
1c	Elect Director Richard L. Dalzell	For	For
1d	Elect Director Deborah Liu	For	For
1e	Elect Director Suzanne Nora Johnson	For	For
1f	Elect Director Dennis D. Powell	For	For
1g	Elect Director Brad D. Smith	For	For
1h	Elect Director Thomas Szkutak	For	For
1i	Elect Director Raul Vazquez	For	For
1j	Elect Director Jeff Weiner	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Amend Executive Incentive Bonus Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### New Century Healthcare Holding Co. Limited

**Meeting Date:** 01/18/2018

**Country:** Cayman Islands

**Meeting Type:** Special

**Ticker:** 1518

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Acquisition of 85 Percent Equity Interest of Chengdu New Century Women's and Children's Hospital Co., Ltd.	For	For
2	Elect Guo Qizhi as Director	For	For

### Ultratech Cement Ltd.

**Meeting Date:** 01/18/2018

**Country:** India

**Meeting Type:** Special

**Ticker:** ULTRACEMCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Limit on Foreign Shareholdings	For	For

### HDFC Bank Limited

**Meeting Date:** 01/19/2018

**Country:** India

**Meeting Type:** Special

**Ticker:** HDFCBANK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
2	Approve Related Party Transactions	For	For
3	Approve Issuance of Equity Shares on a Preferential Basis to Housing Development and Finance Corporation Limited	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Intertrust NV

**Meeting Date:** 01/19/2018

**Country:** Netherlands

**Meeting Type:** Special

**Ticker:** INTER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect S.D. Miller to Management Board	For	For

### Light S.A.

**Meeting Date:** 01/19/2018

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** LIGT3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director and Alternates	For	Against

*Voter Rationale: Lack of independence on the board.*

### MegaFon PJSC

**Meeting Date:** 01/19/2018

**Country:** Russia

**Meeting Type:** Special

**Ticker:** MFON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Maksim Anipkin as Director	None	Against
<i>Voter Rationale: Lack of independence on the board.</i>			
2.2	Elect Aleksey Antonyuk as Director	None	Against
<i>Voter Rationale: Lack of independence on the board.</i>			
2.3	Elect Evgeny Bystrykh as Director	None	Against
<i>Voter Rationale: Lack of independence on the board.</i>			
2.4	Elect Jarkko Veijalainen as Director	None	Against
<i>Voter Rationale: Lack of independence on the board.</i>			

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Aleksandr Esikov as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.6	Elect Pavel Kaplun as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.7	Elect Harri Koponen as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.8	Elect Aleksandr Ushkov as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.9	Elect Natalya Chumachenko as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against

### MegaFon PJSC

Meeting Date: 01/19/2018

Country: Russia

Meeting Type: Special

Ticker: MFON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Maksim Anipkin as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.2	Elect Aleksey Antonyuk as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.3	Elect Evgeny Bystrykh as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.4	Elect Jarkko Veijalainen as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.5	Elect Aleksandr Esikov as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.6	Elect Pavel Kaplun as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.7	Elect Harri Koponen as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Aleksandr Ushkov as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against
2.9	Elect Natalya Chumachenko as Director <i>Voter Rationale: Lack of independence on the board.</i>	None	Against

### Strayer Education, Inc.

**Meeting Date:** 01/19/2018      **Country:** USA  
**Meeting Type:** Special      **Ticker:** STRA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger <i>Voter Rationale: Merger not attractive</i>	For	Against
2	Amend Charter to Change Company Name to Strategic Education, Inc. and to Increase Authorized Common Stock <i>Voter Rationale: Merger not attractive</i>	For	Against
3	Adjourn Meeting <i>Voter Rationale: Merger not attractive</i>	For	Against

### The Character Group plc

**Meeting Date:** 01/19/2018      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** CCT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports <i>Voter Rationale: Executives not up for re-election and lack of independent NED's on the board</i>	For	Against
2	Approve Final Dividend	For	For
3	Elect Jeremiah Healy as Director	For	For
4	Re-elect Richard King as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### The Character Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect David Harris as Director	For	Against
<i>Voter Rationale: Lack of independence and sits on audit and remuneration committee.</i>			
6	Re-elect Clive Crouch as Director	For	For
7	Reappoint MacIntyre Hudson LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	Against
<i>Voter Rationale: Excessive dilution.</i>			

### ThyssenKrupp AG

**Meeting Date:** 01/19/2018

**Country:** Germany

**Meeting Type:** Annual

**Ticker:** TKA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017/2018	For	For

### Transocean Ltd.

**Meeting Date:** 01/19/2018

**Country:** Switzerland

**Meeting Type:** Special

**Ticker:** RIG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Transocean Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles to Create Additional Authorized Share Capital to Effect a Mandatory Offer	For	For
3	Elect Director Frederik W. Mohn	For	For
4	Issue Shares in Connection with Acquisition	For	For
5	Other Business	For	Against

*Voter Rationale: Other business not specified*

### Frasers Commercial Trust

**Meeting Date:** 01/22/2018      **Country:** Singapore  
**Meeting Type:** Annual      **Ticker:** ND8U

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements	For	For
2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	Against

*Voter Rationale: Non audit fees exceed total audit fees paid to the auditor in the fiscal year*

3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
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*Voter Rationale: Exceeds 10% dilution*

4	Approve Electronic Communications Trust Deed Supplement	For	For
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### KazMunaiGas Exploration Production JSC

**Meeting Date:** 01/22/2018      **Country:** Kazakhstan  
**Meeting Type:** Special      **Ticker:** KMG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve methodology of Determination of Share Repurchase Price	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Molins PLC

**Meeting Date:** 01/22/2018

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** MLIN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Mpac Group plc	For	For

### Antares Energy Ltd.

**Meeting Date:** 01/23/2018

**Country:** Australia

**Meeting Type:** Special

**Ticker:** AZZE.F

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidation of Capital	For	For
2	Approve Issuance of Shares to Investors	For	For
3	Approve the Acquisition of Relevant Interest	For	For
4	Approve Issuance of Shares and Options to Joanne Kendrick	For	For
5	Approve Issuance of Shares and Options to Ross Warner	For	For
6	Approve Issuance of Shares and Options to Michael Pollak	For	For
7	Elect Joanne Kendrick as Director	For	For
8	Elect Ross Warner as Director	For	For
9	Elect Michael Pollak as Director	For	For
10	Approve the Adoption of a New Constitution	For	For
11	Approve the Change of Company Name to Big Star Energy Ltd	For	For

### Becton, Dickinson and Company

**Meeting Date:** 01/23/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** BDX

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Becton, Dickinson and Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	For	For
1.2	Elect Director R. Andrew Eckert	For	For
1.3	Elect Director Vincent A. Forlenza	For	For
1.4	Elect Director Claire M. Fraser	For	For
1.5	Elect Director Christopher Jones	For	For
1.6	Elect Director Marshall O. Larsen	For	For
1.7	Elect Director Gary A. Mecklenburg	For	For
1.8	Elect Director David F. Melcher	For	For
1.9	Elect Director Willard J. Overlock, Jr.	For	For
1.10	Elect Director Claire Pomeroy	For	For
1.11	Elect Director Rebecca W. Rimel	For	For
1.12	Elect Director Timothy M. Ring	For	For
1.13	Elect Director Bertram L. Scott	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Proxy Access Right	Against	For

*Voter Rationale: Enhances shareholder rights*

### Ground Rents Income Fund PLC

**Meeting Date:** 01/23/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** GRIO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Simon Wombwell as Director	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Ground Rents Income Fund PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

### Hagihara Industries Inc.

Meeting Date: 01/23/2018

Country: Japan

Meeting Type: Annual

Ticker: 7856

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	For	For
2	Elect Director Matsuura, Masayuki	For	For
3	Appoint Statutory Auditor Kanemitsu, Toshifumi	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	For	For
5	Approve Compensation Ceiling for Directors	For	For
6	Approve Trust-Type Equity Compensation Plan	For	For

### Marston's PLC

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: MARS

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	Elect Matthew Roberts as Director	For	For
5	Re-elect Andrew Andrea as Director	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Marston's PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Carolyn Bradley as Director	For	For
7	Re-elect Roger Devlin as Director	For	For
8	Re-elect Ralph Findlay as Director	For	For
9	Re-elect Catherine Glickman as Director	For	For
10	Re-elect Robin Rowland as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Mitchells & Butlers plc

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: MAB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Keith Browne as Director	For	For
6	Re-elect Dave Coplin as Director	For	For
7	Re-elect Stewart Gilliland as Director	For	For
8	Re-elect Eddie Irwin as Director	For	For
9	Re-elect Bob Ivell as Director	For	For
10	Re-elect Tim Jones as Director	For	For
11	Re-elect Josh Levy as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Mitchells & Butlers plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Ron Robson as Director	For	For
13	Re-elect Colin Rutherford as Director	For	For
14	Re-elect Phil Urban as Director	For	For
15	Re-elect Imelda Walsh as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Approve Scrip Dividend Scheme	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Schroder Asian Total Return Investment Company plc

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Special

Ticker: ATR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For
3	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	For	For

### McCarthy & Stone plc

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: MCS

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

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### McCarthy & Stone plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Elect Paul Lester as Director	For	For
5	Re-elect Clive Fenton as Director	For	For
6	Elect Rowan Baker as Director	For	For
7	Re-elect John Tonkiss as Director	For	For
8	Re-elect Geeta Nanda as Director	For	For
9	Re-elect Frank Nelson as Director	For	For
10	Re-elect Mike Parsons as Director	For	For
11	Elect John Carter as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Risk and Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

### Tracsis Plc

**Meeting Date:** 01/24/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** TRCS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint KPMG LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Tracsis Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect John McArthur as Director	For	For
6	Re-elect Chris Cole as Director	For	For
7	Approve Final Dividend	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

### Troy Income & Growth Trust Plc

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: TIGT

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 Dividend Policy	For	For
4	Re-elect David Warnock as Director	For	For
5	Re-elect Jann Brown as Director	For	For
6	Re-elect Roger White as Director	For	For
7	Re-elect David Garman as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### WH Smith PLC

**Meeting Date:** 01/24/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** SMWH

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	Re-elect Suzanne Baxter as Director	For	For
5	Re-elect Stephen Clarke as Director	For	For
6	Re-elect Annemarie Durbin as Director	For	For
7	Re-elect Drummond Hall as Director	For	For
8	Re-elect Robert Moorhead as Director	For	For
9	Re-elect Henry Staunton as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Air Products and Chemicals, Inc.

**Meeting Date:** 01/25/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** APD

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Air Products and Chemicals, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan K. Carter	For	For
1b	Elect Director Charles I. Cogut	For	For
1c	Elect Director Seifollah (Seifi) Ghasemi	For	For
1d	Elect Director Chadwick C. Deaton	For	For
1e	Elect Director David H. Y. Ho	For	For
1f	Elect Director Margaret G. McGlynn	For	For
1g	Elect Director Edward L. Monser	For	For
1h	Elect Director Matthew H. Paull	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

### Ashland Global Holdings Inc.

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Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Ticker: ASH

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brendan M. Cummins	For	For
1.2	Elect Director William G. Dempsey	For	For
1.3	Elect Director Jay V. Ihlenfeld	For	For
1.4	Elect Director Susan L. Main	For	For
1.5	Elect Director Jerome A. Peribere	For	For
1.6	Elect Director Barry W. Perry	For	For
1.7	Elect Director Mark C. Rohr	For	For
1.8	Elect Director Janice J. Teal	For	For
1.9	Elect Director Michael J. Ward	For	For
1.10	Elect Director Kathleen Wilson-Thompson	For	For
1.11	Elect Director William A. Wulfsohn	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Ashland Global Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

### Countryside Properties PLC

Meeting Date: 01/25/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: CSP

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	Elect Douglas Hurt as Director	For	For
5	Re-elect David Howell as Director	For	For
6	Re-elect Ian Sutcliffe as Director	For	For
7	Re-elect Rebecca Worthington as Director	For	For
8	Re-elect Amanda Burton as Director	For	For
9	Re-elect Baroness Sally Morgan as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### GAME Digital plc

**Meeting Date:** 01/25/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** GMD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect John Jackson as Director	For	For
5	Re-elect Martyn Gibbs as Director	For	For
6	Re-elect Mark Gifford as Director	For	For
7	Elect Dimitri Goulandris as Director	For	For
8	Re-elect Lesley Watkins as Director	For	For
9	Elect James Shinehouse as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Political Donations and Expenditure	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### ITE Group plc

**Meeting Date:** 01/25/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** ITE

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



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### ITE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3	Re-elect Sharon Baylay as Director	For	For
4	Re-elect Andrew Beach as Director	For	For
5	Re-elect Neil England as Director	For	For
6	Re-elect Linda Jensen as Director	For	For
7	Re-elect Stephen Puckett as Director	For	For
8	Re-elect Mark Shashoua as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Jabil Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Ticker: JBL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	For	For
1.2	Elect Director Martha F. Brooks	For	For
1.3	Elect Director Christopher S. Holland	For	For
1.4	Elect Director Timothy L. Main	For	For
1.5	Elect Director Mark T. Mondello	For	For
1.6	Elect Director John C. Plant	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Jabil Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Steven A. Raymund	For	For
1.8	Elect Director Thomas A. Sansone	For	For
1.9	Elect Director David M. Stout	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

*Voter Rationale: Vesting period is less than 3 years*

### Kanamoto Co. Ltd.

**Meeting Date:** 01/25/2018

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 9678

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kanamoto, Kanchu	For	For
1.2	Elect Director Kanamoto, Tetsuo	For	For
1.3	Elect Director Utatsu, Nobuhito	For	For
1.4	Elect Director Narita, Hitoshi	For	For
1.5	Elect Director Kanamoto, Tatsuo	For	For
1.6	Elect Director Hirata, Masakazu	For	For
1.7	Elect Director Isono, Hiroyuki	For	For
1.8	Elect Director Nagasaki, Manabu	For	For
1.9	Elect Director Asano, Yuichi	For	For
1.10	Elect Director Mukunashi, Naoki	For	For
1.11	Elect Director Hashiguchi, Kazunori	For	For
1.12	Elect Director Naito, Susumu	For	For
1.13	Elect Director Oikawa, Masayuki	For	For
1.14	Elect Director Yonekawa, Motoki	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Meridian Bioscience, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Ticker: VIVO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Anderson	For	For
1.2	Elect Director Dwight E. Ellingwood	For	For
1.3	Elect Director Jack Kenny	For	For
1.4	Elect Director John A. Kraeutler	For	For
1.5	Elect Director John C. McIlwraith	For	For
1.6	Elect Director John M. Rice, Jr.	For	For
1.7	Elect Director David C. Phillips	For	For
1.8	Elect Director Catherine A. Sazdanoff	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: The minimum vesting period is less than 3 years.</i>			
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	For	For

### MSC Industrial Direct Co., Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Ticker: MSM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell Jacobson	For	For
1.2	Elect Director Erik Gershwind	For	For
1.3	Elect Director Jonathan Byrnes	For	For
1.4	Elect Director Roger Fradin	For	For
1.5	Elect Director Louise Goeser	For	For
1.6	Elect Director Michael Kaufmann	For	For
1.7	Elect Director Denis Kelly	For	For
1.8	Elect Director Steven Paladino	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### MSC Industrial Direct Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Philip Peller	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Natoco Co., Ltd.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

Ticker: 4627

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2.1	Elect Director Kasuya, Tadaharu	For	For
2.2	Elect Director Kasuya, Kenji	For	For
2.3	Elect Director Kasuya, Taichi	For	For
2.4	Elect Director Yamamoto, Yutaka	For	For
2.5	Elect Director Ishiuchi, Senzo	For	For
2.6	Elect Director Ono, Tomihisa	For	For
2.7	Elect Director Kasuya, Eiji	For	For
2.8	Elect Director Mizuno, Kazuyoshi	For	For
2.9	Elect Director Wakita, Masayoshi	For	For

### Nihon House Holdings Co., Ltd.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

Ticker: 1873

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Nihon House Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Director Narita, Kazuyuki	For	For
2.2	Elect Director Sanada, Kazunori	For	For
2.3	Elect Director Ikebe, Atsuyuki	For	For
2.4	Elect Director Muto, Kiyokazu	For	For
2.5	Elect Director Shibatani, Akira	For	For
2.6	Elect Director Ejima, Katsuyoshi	For	For
2.7	Elect Director Kawase, Hirokazu	For	For
3	Appoint Statutory Auditor Araake, Haruhiko	For	For
4	Approve Director and Statutory Auditor Retirement Bonus	For	Against

*Voter Rationale: The bonus amounts are not disclosed and the payment of bonuses to outsiders is an inappropriate practice.*

### Park 24 Co.

**Meeting Date:** 01/25/2018

**Country:** Japan

**Meeting Type:** Annual

**Ticker:** 4666

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For
2.1	Elect Director Nishikawa, Koichi	For	For
2.2	Elect Director Sasaki, Kenichi	For	For
2.3	Elect Director Kawakami, Norifumi	For	For
2.4	Elect Director Kawasaki, Keisuke	For	For
2.5	Elect Director Oura, Yoshimitsu	For	For
3.1	Elect Director and Audit Committee Member Uenishi, Seishi	For	For
3.2	Elect Director and Audit Committee Member Kano, Kyosuke	For	For
3.3	Elect Director and Audit Committee Member Takeda, Tsunekazu	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### PT Perusahaan Gas Negara (Persero) Tbk

**Meeting Date:** 01/25/2018

**Country:** Indonesia

**Meeting Type:** Special

**Ticker:** PGAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association <i>Voter Rationale: Lack of information</i>	For	Against
2	Elect Directors and Commissioners <i>Voter Rationale: Lack of information</i>	For	Against

### RDI REIT Plc

**Meeting Date:** 01/25/2018

**Country:** Isle of Man

**Meeting Type:** Annual

**Ticker:** RDI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report <i>Voter Rationale: Lack of disclosure of bonus targets.</i>	For	Against
3	Re-elect Greg Clarke as Director	For	For
4	Re-elect Michael Farrow as Director	For	For
5	Re-elect Gavin Tipper as Director	For	For
6	Re-elect Sue Ford as Director	For	For
7	Re-elect Robert Orr as Director	For	For
8	Elect Liz Peace as Director	For	For
9	Re-elect Marc Wainer as Director	For	For
10	Re-elect Bernie Nackan as Director	For	For
11	Re-elect Mike Watters as Director	For	For
12	Re-elect Stephen Oakenfull as Director	For	For
13	Re-elect Donald Grant as Director	For	For
14	Re-elect Adrian Horsburgh as Director	For	For
15	Reappoint KPMG as Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### RDI REIT Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Increase in Aggregate Fees Payable to Non-executive Directors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Approve Scrip Dividend Alternative	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

### Senshu Electric Co.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

Ticker: 9824

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	Against
<i>Voter Rationale: Below average dividend pay-out ratio for Japan</i>			
2.1	Elect Director Nishimura, Motohide	For	For
2.2	Elect Director Nishimura, Kazuhiko	For	For
2.3	Elect Director Tahara, Takao	For	For
2.4	Elect Director Miyaishi, Shinobu	For	For
2.5	Elect Director Endo, Kazuyoshi	For	For
2.6	Elect Director Tominaga, Mitsuaki	For	For
2.7	Elect Director Yoshida, Atsuhiko	For	For
2.8	Elect Director Fukada, Kiyoto	For	For
2.9	Elect Director Narita, Kazuto	For	For
2.10	Elect Director Usho, Toyo	For	For
2.11	Elect Director Muneoka, Toru	For	For
2.12	Elect Director Kondo, Tsuyoshi	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Senshu Electric Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Alternate Statutory Auditor Kato, Michio	For	For
4	Approve Director Retirement Bonus	For	Against

*Voter Rationale: The bonus amount is not disclosed*

### UGI Corporation

**Meeting Date:** 01/25/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** UGI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shawn Bort	For	For
1.2	Elect Director Theodore A. Dosch	For	For
1.3	Elect Director Richard W. Gochnauer	For	For
1.4	Elect Director Frank S. Hermance	For	For
1.5	Elect Director Anne Pol	For	For
1.6	Elect Director Marvin O. Schlanger	For	For
1.7	Elect Director James B. Stallings, Jr.	For	For
1.8	Elect Director John L. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

### Altran Technologies

**Meeting Date:** 01/26/2018      **Country:** France  
**Meeting Type:** Special      **Ticker:** ALT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares up to Aggregate Nominal Amount of EUR 750 Million in Connection with Acquisition of Aricent	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Altran Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
3	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 750 Million	For	For
4	Authorize Filing of Required Documents/Other Formalities	For	For

### Amdocs Limited

**Meeting Date:** 01/26/2018      **Country:** Guernsey  
**Meeting Type:** Annual      **Ticker:** DOX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	For	For
1.2	Elect Director Adrian Gardner	For	For
1.3	Elect Director John T. McLennan	For	For
1.4	Elect Director Zohar Zisapel	For	For
1.5	Elect Director Julian A. Brodsky	For	For
1.6	Elect Director Eli Gelman	For	For
1.7	Elect Director James S. Kahan	For	For
1.8	Elect Director Richard T.C. LeFave	For	For
1.9	Elect Director Giora Yaron	For	For
1.10	Elect Director Ariane de Rothschild	For	For
1.11	Elect Director Rafael de la Vega	For	For
2	Approve Dividends	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### CONCEPT FUND SOLUTIONS PLC- db x-trackers Russell 2000 UCITS ETF (DR)

**Meeting Date:** 01/26/2018      **Country:** Ireland  
**Meeting Type:** Special      **Ticker:** N/A

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# CONCEPT FUND SOLUTIONS PLC- db x-trackers Russell 2000 UCITS ETF (DR)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt the Amended Constitution	For	For

## Edgewell Personal Care Company

**Meeting Date:** 01/26/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** EPC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Hatfield	For	For
1b	Elect Director Daniel J. Heinrich	For	For
1c	Elect Director Carla C. Hendra	For	For
1d	Elect Director R. David Hoover	For	For
1e	Elect Director John C. Hunter, III	For	For
1f	Elect Director James C. Johnson	For	For
1g	Elect Director Elizabeth Valk Long	For	For
1h	Elect Director Rakesh Sachdev	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Omnibus Stock Plan	For	For

## Kumiai Chemical Industry Co. Ltd.

**Meeting Date:** 01/26/2018      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 4996

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Kumiai Chemical Industry Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8 <i>Voter Rationale: Payout ratio too low</i>	For	Against
2.1	Elect Director Okawa, Tetsuo	For	For
2.2	Elect Director Hikiyashiki, Toru	For	For
3.1	Appoint Statutory Auditor Nagashima, Satoshi <i>Voter Rationale: Independence compromised by business connection</i>	For	Against
3.2	Appoint Statutory Auditor Suginaka, Hirofumi	For	For
4	Appoint Alternate Statutory Auditor Suzuki, Toshihiro <i>Voter Rationale: Independence compromised by business connection</i>	For	Against
5	Approve Director Retirement Bonus <i>Voter Rationale: We are not supportive of retirement bonuses</i>	For	Against

### Treatt plc

Meeting Date: 01/26/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: TET

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	Re-elect Tim Jones as Director	For	For
5	Re-elect Richard Hope as Director	For	For
6	Reappoint RSM UK Audit LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Remuneration Policy	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Treatt plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

### Hi-Lex Corporation

**Meeting Date:** 01/27/2018      **Country:** Japan  
**Meeting Type:** Annual      **Ticker:** 7279

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26.5 <i>Voter Rationale: Company needs to improve shareholders remuneration.</i>	For	Against
2.1	Elect Director Teraura, Makoto	For	For
2.2	Elect Director Nakano, Mitsuhiro	For	For
2.3	Elect Director Hirai, Shoichi	For	For
2.4	Elect Director Teraura, Taro	For	For
2.5	Elect Director Masaki, Yasuko	For	For
2.6	Elect Director Kato, Toru	For	For
2.7	Elect Director Akanishi, Yoshifumi	For	For
3	Approve Annual Bonus	For	For

### Energizer Holdings, Inc.

**Meeting Date:** 01/29/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** ENR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Bill G. Armstrong	For	For
1B	Elect Director James C. Johnson	For	For
1C	Elect Director W. Patrick McGinnis	For	For
1D	Elect Director Robert V. Vitale	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Energizer Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Eliminate Supermajority Vote Requirement	For	For

### Lowland Investment Company plc

Meeting Date: 01/29/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: LWI

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	Re-elect Duncan Budge as Director	For	For
5	Re-elect Kevin Carter as Director	For	For
6	Re-elect Karl Sternberg as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Costco Wholesale Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

Ticker: COST

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Costco Wholesale Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth D. Denman	For	For
1.2	Elect Director W. Craig Jelinek	For	For
1.3	Elect Director Jeffrey S. Raikes	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Adopt Simple Majority Vote	Against	For
<i>Voter Rationale: Enhances shareholder rights</i>			
5	Adopt Policy Regarding Prison Labor	Against	Against

### Hollywood Bowl Group Plc

Meeting Date: 01/30/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BOWL

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 Special Dividend	For	For
4	Approve Remuneration Report	For	Against
<i>Voter Rationale: 3 year LTIP performance with no holding period.</i>			
5	Elect Ivan Schofield as Director	For	For
6	Re-elect Nick Backhouse as Director	For	For
7	Re-elect Peter Boddy as Director	For	For
8	Re-elect Stephen Burns as Director	For	For
9	Re-elect Laurence Keen as Director	For	For
10	Re-elect Claire Tiney as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Hollywood Bowl Group Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Hormel Foods Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

Ticker: HRL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary C. Bhojwani	For	For
1b	Elect Director Terrell K. Crews	For	For
1c	Elect Director Glenn S. Forbes	For	For
1d	Elect Director Stephen M. Lacy	For	For
1e	Elect Director Elsa A. Murano	For	For
1f	Elect Director Robert C. Nakasone	For	For
1g	Elect Director Susan K. Nestegard	For	For
1h	Elect Director Dakota A. Pippins	For	For
1i	Elect Director Christopher J. Policinski	For	For
1j	Elect Director Sally J. Smith	For	For
1k	Elect Director James P. Snee	For	For
1l	Elect Director Steven A. White	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For
5	Other Business	For	Against

*Voter Rationale: Lack of information*

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Lindsay Corporation

**Meeting Date:** 01/30/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** LNN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Brunner	For	For
1.2	Elect Director Timothy L. Hassinger	For	For
1.3	Elect Director Michael D. Walter	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Metro Inc.

**Meeting Date:** 01/30/2018

**Country:** Canada

**Meeting Type:** Annual

**Ticker:** MRU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	For	For
1.2	Elect Director Stephanie Coyles	For	For
1.3	Elect Director Marc DeSerres	For	For
1.4	Elect Director Claude Dussault	For	For
1.5	Elect Director Russell Goodman	For	For
1.6	Elect Director Marc Guay	For	For
1.7	Elect Director Christian W.E. Haub	For	For
1.8	Elect Director Eric R. La Fleche	For	For
1.9	Elect Director Christine Magee	For	For
1.10	Elect Director Marie-Jose Nadeau	For	For
1.11	Elect Director Real Raymond	For	For
1.12	Elect Director Line Rivard	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Schroder AsiaPacific Fund plc

**Meeting Date:** 01/30/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** SDP

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	Elect Martin Porter as Director	For	For
5	Re-elect Keith Craig as Director	For	For
6	Re-elect Rosemary Morgan as Director	For	For
7	Re-elect Nicholas Smith as Director	For	For
8	Re-elect James Williams as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

### TravelSky Technology Limited

**Meeting Date:** 01/30/2018

**Country:** China

**Meeting Type:** Special

**Ticker:** 696

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant of Directors to Carry Out the Eastern Airlines Transaction, Proposed Annual Caps and Related Transactions	For	For
2	Amend Articles of Association	For	Abstain

*Voter Rationale: The proposed amendments may result in granting the China Communist Party Committee with legitimate authority to significantly influence the leadership and corporate governance of the company, allowing it to assert disproportionate influence over the board and expose shareholders to governance risks*

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### UDG Healthcare plc

**Meeting Date:** 01/30/2018

**Country:** Ireland

**Meeting Type:** Annual

**Ticker:** UDG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Re-elect Chris Brinsmead as Director	For	For
4b	Re-elect Chris Corbin as Director	For	For
4c	Re-elect Peter Gray as Director	For	For
4d	Elect Myles Lee as Director	For	For
4e	Re-elect Brendan McAtamney as Director	For	For
4f	Re-elect Nancy Miller-Rich as Director	For	For
4g	Re-elect Alan Ralph as Director	For	For
4h	Re-elect Lisa Ricciardi as Director	For	For
4i	Re-elect Philip Toomey as Director	For	For
4j	Re-elect Linda Wilding as Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Shares	For	For
11	Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market	For	For

### Versum Materials, Inc.

**Meeting Date:** 01/30/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** VSM

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Versum Materials, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Seifi Ghasemi	For	For
1.2	Elect Director Guillermo Novo	For	For
1.3	Elect Director Jacques Croisetiere	For	For
1.4	Elect Director Yi Hyon Paik	For	For
1.5	Elect Director Thomas J. Riordan	For	For
1.6	Elect Director Susan C. Schnabel	For	For
1.7	Elect Director Alejandro D. Wolff	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Amend Executive Incentive Bonus Plan	For	For

### Visa Inc.

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Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

Ticker: V

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Gary A. Hoffman	For	For
1e	Elect Director Alfred F. Kelly, Jr.	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matschullat	For	For
1h	Elect Director Suzanne Nora Johnson	For	For
1i	Elect Director John A.C. Swainson	For	For
1j	Elect Director Maynard G. Webb, Jr.	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Visa Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation <i>Voter Rationale: The minimum vesting period is less than three years.</i>	For	Against
3	Ratify KPMG LLP as Auditors	For	For

### Wizz Air Holdings Plc

**Meeting Date:** 01/30/2018      **Country:** Jersey  
**Meeting Type:** Special      **Ticker:** WIZZ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Purchase by Wizz Air Hungary of 146 Airbus A320neo Family Aircraft	For	For

### Aramark

**Meeting Date:** 01/31/2018      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** ARMK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric J. Foss	For	For
1.2	Elect Director Pierre-Olivier Beckers-Vieujant	For	For
1.3	Elect Director Lisa G. Bisaccia	For	For
1.4	Elect Director Calvin Darden	For	For
1.5	Elect Director Richard W. Dreiling	For	For
1.6	Elect Director Irene M. Esteves	For	For
1.7	Elect Director Daniel J. Heinrich	For	For
1.8	Elect Director Sanjeev K. Mehra	For	For
1.9	Elect Director Patricia B. Morrison	For	For
1.10	Elect Director John A. Quelch	For	For
1.11	Elect Director Stephen I. Sadove	For	For
2	Ratify KPMG LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Aramark

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Pay for performance disconnect</i>			

### Barloworld Ltd

**Meeting Date:** 01/31/2018      **Country:** South Africa  
**Meeting Type:** Annual      **Ticker:** BAW

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2017	For	For
2	Re-elect Sango Ntsaluba as Director	For	For
3	Re-elect Dominic Sewela as Director	For	For
4	Re-elect Ngozichukwuka Edozien as Director	For	For
5	Elect Hester Hickey as Director	For	For
6	Elect Michael Lynch-Bell as Director	For	For
7	Elect Nomavuso Mnxasana as Director	For	For
8	Elect Peter Schmid as Director	For	For
9	Re-elect Sango Ntsaluba as Chairman of the Audit Committee	For	For
10	Re-elect Ngozichukwuka Edozien as Member of the Audit Committee	For	For
11	Elect Hester Hickey as Member of the Audit Committee	For	For
12	Elect Michael Lynch-Bell as Member of the Audit Committee	For	For
13	Elect Nomavuso Mnxasana as Member of the Audit Committee	For	For
14	Reappoint Deloitte & Touche as Auditors of the Company with Bongisipho Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	For	For
15	Approve Remuneration Policy	For	For
1.1	Approve Fees for the Chairman of the Board	For	For
1.2	Approve Fees for the Resident Non-executive Directors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Barloworld Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Approve Fees for the Non-resident Non-executive Directors	For	For
1.4	Approve Fees for the Resident Chairman of the Audit Committee	For	For
1.5	Approve Fees for the Resident Members of the Audit Committee	For	For
1.6	Approve Fees for the Non-resident Members of the Audit Committee	For	For
1.7	Approve Fees for the Resident Chairman of the Remuneration Committee	For	For
1.8	Approve Fees for the Resident Chairman of the Social, Ethics and Transformation Committee	For	For
1.9	Approve Fees for the Resident Chairman of the Risk and Sustainability Committee	For	For
1.10	Approve Fees for the Resident Chairman of the General Purposes Committee	For	For
1.11	Approve Fees for the Resident Chairman of the Nomination Committee	For	For
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	For	For
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees Other Than Audit Committee	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Authorise Repurchase of Issued Share Capital	For	For

### Britvic Plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BVIC

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 Policy	For	For
4	Approve Remuneration Report	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Britvic Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Suniti Chauhan as Director	For	For
6	Elect William Eccleshare as Director	For	For
7	Re-elect Sue Clark as Director	For	For
8	Re-elect John Daly as Director	For	For
9	Re-elect Mathew Dunn as Director	For	For
10	Re-elect Simon Litherland as Director	For	For
11	Re-elect Ian McHoul as Director	For	For
12	Re-elect Euan Sutherland as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### CGI Group Inc.

**Meeting Date:** 01/31/2018

**Country:** Canada

**Meeting Type:** Annual

**Ticker:** GIB.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Bernard Bourigeaud	For	For
1.3	Elect Director Dominic D'Alessandro	For	For
1.4	Elect Director Paule Dore	For	For
1.5	Elect Director Richard B. Evans	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### CGI Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Julie Godin	For	For
1.7	Elect Director Serge Godin	For	For
1.8	Elect Director Timothy J. Hearn	For	For
1.9	Elect Director Andre Imbeau	For	For
1.10	Elect Director Gilles Labbe	For	For
1.11	Elect Director Heather Munroe-Blum	For	For
1.12	Elect Director Michael B. Pedersen	For	For
1.13	Elect Director Michael E. Roach	For	For
1.14	Elect Director George D. Schindler	For	For
1.15	Elect Director Joakim Westh	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares	Against	For

*Voter Rationale: Enhanced disclosure will benefit minority shareholders*

### Clicks Group Ltd

**Meeting Date:** 01/31/2018

**Country:** South Africa

**Meeting Type:** Annual

**Ticker:** CLS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2017	For	For
2	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Anthony Cadman as the Individual Registered Auditor	For	For
3	Re-elect Fatima Abrahams as Director	For	For
4	Re-elect John Bester as Director	For	For
5	Elect Nonkululeko Gobodo as Director	For	For
6	Re-elect Bertina Engelbrecht as Director	For	For
7	Re-elect Michael Fleming as Director	For	For
8.1	Re-elect John Bester as Member of the Audit and Risk Committee	For	For



## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Clicks Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.2	Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	For	For
8.3	Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration Implementation Report	For	For
11	Authorise Repurchase of Issued Share Capital	For	For
12	Approve Directors' Fees	For	For
13	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For

### Exco Technologies Limited

**Meeting Date:** 01/31/2018

**Country:** Canada

**Meeting Type:** Annual

**Ticker:** XTC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Laurie T.F. Bennett	For	For
1b	Elect Director Edward H. Kernaghan	For	For
1c	Elect Director Nicole A. Kirk	For	Withhold
<i>Voter Rationale: Lack of independence on a board that is not a majority independent</i>			
1d	Elect Director Robert B. Magee	For	For
1e	Elect Director Philip B. Matthews	For	For
1f	Elect Director Colleen M. McMorrow	For	Withhold
<i>Voter Rationale: Lack of independence on a board that is not a majority independent</i>			
1g	Elect Director Paul E. Riganelli	For	For
1h	Elect Director Brian A. Robbins	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Finsbury Growth & Income Trust PLC

**Meeting Date:** 01/31/2018

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** FGT

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

# Finsbury Growth & Income Trust PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Townsend as Director	For	For
3	Re-elect Neil Collins as Director	For	For
4	Re-elect Simon Hayes as Director	For	For
5	Re-elect David Hunt as Director	For	For
6	Elect Kate Cornish-Bowden as Director	For	For
7	Elect Lorna Tilbian as Director	For	For
8	Approve Remuneration Report	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Directors to Sell Treasury Shares for Cash	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

# Hon Hai Precision Industry Co., Ltd.

**Meeting Date:** 01/31/2018

**Country:** Taiwan

**Meeting Type:** Special

**Ticker:** 2317

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposal for Foxconn Industrial Internet Co., Ltd., a Subsidiary of Hon Hai Precision Industry Co., Ltd. to Issue an Initial Public Offering of CNY-denominated Ordinary Shares on Shanghai Stock Exchange	For	For
2.01	Elect Kuo Cheng Wang with ID No. F120591XXX as Independent Director	For	For
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Hon Hai Precision Industry Co., Ltd.

**Meeting Date:** 01/31/2018

**Country:** Taiwan

**Meeting Type:** Special

**Ticker:** 2317

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve Proposal for Foxconn Industrial Internet Co., Ltd., a Subsidiary of Hon Hai Precision Industry Co., Ltd. to Issue an Initial Public Offering of CNY-denominated Ordinary Shares on Shanghai Stock Exchange	For	For
2.2	Elect Kuo Cheng Wang with ID No. F120591XXX as Independent Director	For	For
2.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For

### Li & Fung Limited

**Meeting Date:** 01/31/2018

**Country:** Bermuda

**Meeting Type:** Special

**Ticker:** 494

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Strategic Divestment and Related Transactions	For	For

### Monsanto Company

**Meeting Date:** 01/31/2018

**Country:** USA

**Meeting Type:** Annual

**Ticker:** MON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Dwight M. 'Mitch' Barns	For	For
1b	Elect Director Gregory H. Boyce	For	For
1c	Elect Director David L. Chicoine	For	For
1d	Elect Director Janice L. Fields	For	For
1e	Elect Director Hugh Grant	For	For
1f	Elect Director Laura K. Ipsen	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Monsanto Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Marcos M. Lutz	For	For
1h	Elect Director C. Steven McMillan	For	For
1i	Elect Director Jon R. Moeller	For	For
1j	Elect Director George H. Poste	For	For
1k	Elect Director Robert J. Stevens	For	For
1l	Elect Director Patricia Verduin	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
<i>Voter Rationale: Excessive perks, lack of disclosure on LTIP and no mention of TSR</i>			
4	Amend Bylaws to Create Board Human Rights Committee	Against	Against
<i>Voter Rationale: The resolution requests that the company appoint a board level human rights committee, in particular due to the safety of its glyphosate-containing products. The company already has a board level sustainability committee that is responsible for human rights, and a human rights policy, and also addresses in detail the safety of its glyphosate products. Therefore we do not support this proposal.</i>			

### Renew Holdings plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: RNWH

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 Paul Scott as Director	For	For
4	Elect David Brown as Director	For	For
5	Elect Sean Wyndham-Quin as Director	For	For
6	Approve Remuneration Report	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Renew Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

### Siemens AG

**Meeting Date:** 01/31/2018      **Country:** Germany  
**Meeting Type:** Annual      **Ticker:** SIE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018	For	For
6.1	Elect Werner Brandt to the Supervisory Board	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	For	For
6.3	Elect Benoit Potier to the Supervisory Board	For	For
6.4	Elect Norbert Reithofer to the Supervisory Board	For	For
6.5	Elect Nemat Talaat to the Supervisory Board	For	For
6.6	Elect Nathalie von Siemens to the Supervisory Board	For	For
6.7	Elect Matthias Zachert to the Supervisory Board	For	For
7	Amend Corporate Purpose	For	For
8	Amend Articles Re: Notice of General Meeting	For	For
9	Approve Affiliation Agreements with Subsidiary Flender GmbH	For	For
10.1	Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH	For	For
10.2	Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Telecom Argentina S.A.

Meeting Date: 01/31/2018

Country: Argentina

Meeting Type: Special

Ticker: TEO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For
2	Elect Directors and Their Alternates for a Three-Year Term	None	Against
<i>Voter Rationale: Lack of information</i>			
3	Consider Discharge of Directors and Alternates	None	For
4	Consider Total or Partial Reversal of Reserve for Future Cash Dividends and Distribution of Unreversed Funds as Cash Dividends	For	For

### Thai Beverage PCL

Meeting Date: 01/31/2018

Country: Thailand

Meeting Type: Annual

Ticker: Y92

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
3	Approve Financial Statements and Auditors' Reports	For	For
4	Approve Dividend Payment and Appropriation for Legal Reserve	For	For
5.1.1	Elect Charoen Sirivadhanabhakdi as Director	For	For
5.1.2	Elect Khunying Wanna Sirivadhanabhakdi as Director	For	Against
<i>Voter Rationale: On the nomination committee of a board that is majority non-independent nomination committee in a board where independent non-executive directors represent less than one-half of the board and the chairman and CEO are immediate family members</i>			
5.1.3	Elect Prasit Kovilaikool as Director	For	Against
<i>Voter Rationale: On the nomination committee of a board that is majority non-independent nomination committee in a board where independent non-executive directors represent less than one-half of the board and the chairman and CEO are immediate family members</i>			
5.1.4	Elect Kanung Luchai as Director	For	For
5.1.5	Elect Ng Tat Pun as Director	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Thai Beverage PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2.1	Elect Potjaneer Thanavaranit as Director	For	Against
	<i>Voter Rationale: Overboarded</i>		
5.2.2	Elect Chatri Banchuin as Director	For	For
5.2.3	Elect Kritika Kongsompong as Director	For	For
5.3	Approve Determination of Director Authorities	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve D&O Insurance for Directors and Executives	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Authorize Issuance of Debentures	For	For
11	Other Business	For	Against
	<i>Voter Rationale: Lack of disclosure</i>		

### Topps Tiles plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: TPT

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	Re-elect Matthew Williams as Director	For	For
5	Re-elect Robert Parker as Director	For	For
6	Re-elect Darren Shapland as Director	For	For
7	Re-elect Claire Tiney as Director	For	For
8	Re-elect Andrew King as Director	For	For
9	Re-elect Keith Down as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 01/01/2018 to 01/31/2018

### Topps Tiles plc

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

### Valvoline Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

Ticker: VVV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Freeland	For	For
1.2	Elect Director Stephen F. Kirk	For	For
1.3	Elect Director Stephen E. Macadam	For	For
1.4	Elect Director Vada O. Manager	For	For
1.5	Elect Director Samuel J. Mitchell, Jr.	For	For
1.6	Elect Director Charles M. Sonsteby	For	For
1.7	Elect Director Mary J. Twinem	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For