

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Companhia de Saneamento de Minas Gerais

<b>Meeting Date:</b> 07/01/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P28269101
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSMG3
<b>Primary CUSIP:</b> P28269101	<b>Primary ISIN:</b> BRCSMGACNOR5	<b>Primary SEDOL:</b> B0YBZJ2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Flavia Mourao Parreira do Amaral, Sinara Inacio Meireles Chenna, Marco Antonio Soares da Cunha Castello Branco, Remulo Borges de Azevedo Lemos and Rubens Coelho de Melo as Directors	Mgmt	For	For
2	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
3	Elect Directors	Mgmt	For	For
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
6.1	Percentage of Votes to Be Assigned - Elect Andre Macedo Faco as Director	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Tavares de Castro as Director	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Helio Marcos Coutinho Beltrao as Director	Mgmt	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Joel Musman as Director	Mgmt	None	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Marcio de Lima Leite as Director	Mgmt	None	Abstain

## DFDS A/S

<b>Meeting Date:</b> 07/01/2019	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K29758164
<b>Record Date:</b> 06/24/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> DFDS
<b>Primary CUSIP:</b> K29758164	<b>Primary ISIN:</b> DK0060655629	<b>Primary SEDOL:</b> BYSS4Q7

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### DFDS A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Dirk Reich as Director	Mgmt	For	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

### Prologis Property Mexico SA de CV

**Meeting Date:** 07/02/2019      **Country:** Mexico      **Primary Security ID:** P4559M101  
**Record Date:** 06/24/2019      **Meeting Type:** Special      **Ticker:** FIBRAPL14

**Primary CUSIP:** P4559M101      **Primary ISIN:** MXCFFI170008      **Primary SEDOL:** BN56JP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFFI170008	Mgmt		
1	Receive Report from Administrator on Triggering of Incentive Fee During Incentive Fee Period Which Concluded on June 4, 2019	Mgmt	For	For
2	Approve Issuance of Additional Real Estate Trust Certificates in Order to Carry out Payment of Incentive Fee	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Concentradora Fibra Danhos SA de CV

**Meeting Date:** 07/05/2019      **Country:** Mexico      **Primary Security ID:** P2825H138  
**Record Date:** 06/27/2019      **Meeting Type:** Special      **Ticker:** DANHOS13

**Primary CUSIP:** P2825H138      **Primary ISIN:** MXCFDA020005      **Primary SEDOL:** BFN0V08

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFDA020005	Mgmt		
1	Open Meeting	Mgmt	For	For

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### Concentradora Fibra Danhos SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Resolutions in Items 4 and 5 of Agenda Approved by Meeting of Holders on March 29, 2019; Approve Date to Take Effect Resolutions in Item 5 of Agenda Approved by Meeting of Holders on March 29, 2019	Mgmt	For	For
3	Approve Cancellation of 7.27 Million Real Estate Trust Certificates; Authorize any Necessary Actions and Documents in Connection with Cancellation of Real Estate Trust Certificates	Mgmt	For	For
4	Approve Issuance of 16.41 Million Real Estate Trust Certificates; Authorize any Necessary Actions and Documents in Connection with Issuance of Real Estate Trust Certificates	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Magazine Luiza SA

<b>Meeting Date:</b> 07/05/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P6425Q109
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> MGLU3
<b>Primary CUSIP:</b> P6425Q109	<b>Primary ISIN:</b> BRMGLUACNOR2	<b>Primary SEDOL:</b> B4975P9

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

### Ascendas India Trust

<b>Meeting Date:</b> 07/08/2019	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y0259C104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CY6U
<b>Primary CUSIP:</b> Y0259C104	<b>Primary ISIN:</b> SG1V35936920	<b>Primary SEDOL:</b> B23DMQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Statement by the Trustee-Manager, Audited Financial Statements and Auditor's Report	Mgmt	For	For

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### Ascendas India Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Ernst & Young LLP as Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
4	Amend Trust Deed	Mgmt	For	For
5	Amend Trust Deed to Include Provisions Regarding Electronic Communications of Notices and Documents to Unitholders	Mgmt	For	For

### AVEVA Group Plc

**Meeting Date:** 07/08/2019

**Country:** United Kingdom

**Primary Security ID:** G06812120

**Record Date:** 07/04/2019

**Meeting Type:** Annual

**Ticker:** AVV

**Primary CUSIP:** G06812120

**Primary ISIN:** GB00BBG9VN75

**Primary SEDOL:** BBG9VN7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Craig Hayman as Director	Mgmt	For	For
5	Re-elect Emmanuel Babeau as Director	Mgmt	For	Against
6	Re-elect Peter Herweck as Director	Mgmt	For	For
7	Re-elect Philip Aiken as Director	Mgmt	For	For
8	Re-elect James Kidd as Director	Mgmt	For	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For	For
10	Re-elect Christopher Humphrey as Director	Mgmt	For	For
11	Re-elect Rohinton Mobed as Director	Mgmt	For	For
12	Elect Paula Dowdy as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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### AVEVA Group Plc

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

### Ascendas Real Estate Investment Trust

<b>Meeting Date:</b> 07/09/2019	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y0205X103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> A17U
<b>Primary CUSIP:</b> Y0205X103	<b>Primary ISIN:</b> SG1M77906915	<b>Primary SEDOL:</b> 6563875

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

### Irish Residential Properties REIT Plc

<b>Meeting Date:</b> 07/09/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G49456109
<b>Record Date:</b> 07/07/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> IRES
<b>Primary CUSIP:</b> G49456109	<b>Primary ISIN:</b> IE00BJ34P519	<b>Primary SEDOL:</b> BJ34P51

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

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Location(s): Massachusetts Financial Services

### BT Group Plc

**Meeting Date:** 07/10/2019

**Country:** United Kingdom

**Primary Security ID:** G16612106

**Record Date:** 05/20/2019

**Meeting Type:** Annual

**Ticker:** BT.A

**Primary CUSIP:** G16612106

**Primary ISIN:** GB0030913577

**Primary SEDOL:** 3091357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	For	For
5	Re-elect Simon Lowth as Director	Mgmt	For	For
6	Re-elect Iain Conn as Director	Mgmt	For	For
7	Re-elect Tim Hottges as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Mike Inglis as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Philip Jansen as Director	Mgmt	For	For
13	Elect Matthew Key as Director	Mgmt	For	For
14	Elect Allison Kirkby as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

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### BT Group Plc

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<b>Meeting Date:</b> 07/10/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G16612106
<b>Record Date:</b> 07/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BT.A
<b>Primary CUSIP:</b> G16612106	<b>Primary ISIN:</b> GB0030913577	<b>Primary SEDOL:</b> 3091357

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	For	For
5	Re-elect Simon Lowth as Director	Mgmt	For	For
6	Re-elect Iain Conn as Director	Mgmt	For	For
7	Re-elect Tim Hottges as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Mike Inglis as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
12	Elect Philip Jansen as Director	Mgmt	For	For
13	Elect Matthew Key as Director	Mgmt	For	For
14	Elect Allison Kirkby as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### EQT Corporation

**Meeting Date:** 07/10/2019

**Country:** USA

**Primary Security ID:** 26884L109

**Record Date:** 05/14/2019

**Meeting Type:** Proxy Contest

**Ticker:** EQT

**Primary CUSIP:** 26884L109

**Primary ISIN:** US26884L1098

**Primary SEDOL:** 2319414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (Gold Universal Proxy Card)	Mgmt		
1A	Elect Director Philip G. Behrman	Mgmt	For	Do Not Vote
1B	Elect Director Janet L. Carrig	Mgmt	For	Do Not Vote
1C	Elect Director Christina A. Cassotis	Mgmt	For	Do Not Vote
1D	Elect Director William M. Lambert	Mgmt	For	Do Not Vote
1E	Elect Director Gerald F. MacCleary	Mgmt	For	Do Not Vote
1F	Elect Director James T. McManus, II	Mgmt	For	Do Not Vote
1G	Elect Director Valerie A. Mitchell	Mgmt	For	Do Not Vote
1H	Elect Director Robert J. McNally	Mgmt	For	Do Not Vote
1I	Elect Director Anita M. Powers	Mgmt	For	Do Not Vote
1J	Elect Director Daniel J. Rice, IV	Mgmt	For	Do Not Vote
1K	Elect Director Stephen A. Thorington	Mgmt	For	Do Not Vote
1L	Elect Director Christine J. Toretti	Mgmt	For	Do Not Vote
1M	Rice Group Nominee Lydia I. Beebe	SH	Against	Do Not Vote
1N	Rice Group Nominee Lee M. Canaan	SH	Against	Do Not Vote
1O	Rice Group Nominee Kathryn J. Jackson	SH	Against	Do Not Vote
1P	Rice Group Nominee John F. McCartney	SH	Against	Do Not Vote
1Q	Rice Group Nominee Toby Z. Rice	SH	Against	Do Not Vote



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## EQT Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1R	Rice Group Nominee Hallie A. Vanderhider	SH	Against	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
	Dissident Proxy (White Universal Proxy Card)	Mgmt		
1A	Elect Director Lydia I. Beebe	SH	For	For
1B	Elect Director Lee M. Canaan	SH	For	For
1C	Elect Director Kathryn J. Jackson	SH	For	For
1D	Elect Director John F. McCartney	SH	For	For
1E	Elect Director Daniel J. Rice, IV	SH	For	For
1F	Elect Director Toby Z. Rice	SH	For	For
1G	Elect Director Hallie A. Vanderhider	SH	For	For
1H	Management Nominee Phillip G. Behrman	SH	For	For
1I	Management Nominee Janet L. Carrig	SH	For	For
1J	Management Nominee James T. McManus, II	SH	For	For
1K	Management Nominee Anita M. Powers	SH	For	For
1L	Management Nominee Stephen A. Thorington	SH	For	For
1M	Management Nominee Christina A. Cassotis	SH	Against	Withhold
1N	Management Nominee William M. Lambert	SH	Against	Withhold
1O	Management Nominee Gerald F. MacCleary	SH	Against	Withhold
1P	Management Nominee Valerie A. Mitchell	SH	Against	Withhold
1Q	Management Nominee Robert J. McNally	SH	Against	Withhold
1R	Management Nominee Christine J. Toretti	SH	Against	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	None	For

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### Levi Strauss & Co.

<b>Meeting Date:</b> 07/10/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 52736R102
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LEVI
<b>Primary CUSIP:</b> 52736R102	<b>Primary ISIN:</b> US52736R1023	<b>Primary SEDOL:</b> BHRWS81

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy Alstead	Mgmt	For	Withhold
1.2	Elect Director Charles "Chip" V. Bergh	Mgmt	For	Withhold
1.3	Elect Director Robert A. Eckert	Mgmt	For	Withhold
1.4	Elect Director Patricia Salas Pineda	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Armstrong World Industries, Inc.

<b>Meeting Date:</b> 07/11/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 04247X102
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AWI
<b>Primary CUSIP:</b> 04247X102	<b>Primary ISIN:</b> US04247X1028	<b>Primary SEDOL:</b> B1FT462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stan A. Askren	Mgmt	For	For
1.2	Elect Director Victor D. Grizzle	Mgmt	For	For
1.3	Elect Director Tao Huang	Mgmt	For	For
1.4	Elect Director Barbara L. Loughran	Mgmt	For	For
1.5	Elect Director Larry S. McWilliams	Mgmt	For	For
1.6	Elect Director James C. Melville	Mgmt	For	For
1.7	Elect Director John J. Roberts	Mgmt	For	For
1.8	Elect Director Wayne R. Shurts	Mgmt	For	For
1.9	Elect Director Roy W. Templin	Mgmt	For	For
1.10	Elect Director Cheryl T. Thomas	Mgmt	For	For

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### Armstrong World Industries, Inc.

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

### Emera Incorporated

<b>Meeting Date:</b> 07/11/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 290876101
<b>Record Date:</b> 05/31/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> EMA
<b>Primary CUSIP:</b> 290876101	<b>Primary ISIN:</b> CA2908761018	<b>Primary SEDOL:</b> 2650050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Removal of 25 Percent Restrictions Relating to Share Ownership and Voting Rights by Non-Canadian Resident Shareholder	Mgmt	For	For
2	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

### LondonMetric Property Plc

<b>Meeting Date:</b> 07/11/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5689W109
<b>Record Date:</b> 07/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LMP
<b>Primary CUSIP:</b> G5689W109	<b>Primary ISIN:</b> GB00B4WFW713	<b>Primary SEDOL:</b> B4WFW71

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For	For

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### LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Jones as Director	Mgmt	For	For
7	Re-elect Martin McGann as Director	Mgmt	For	For
8	Re-elect James Dean as Director	Mgmt	For	For
9	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	For	For
11	Re-elect Suzanne Avery as Director	Mgmt	For	For
12	Elect Robert Fowlds as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Board to Offer Scrip Dividend	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Vedanta Ltd.

**Meeting Date:** 07/11/2019

**Country:** India

**Primary Security ID:** Y9364D105

**Record Date:** 07/04/2019

**Meeting Type:** Annual

**Ticker:** 500295

**Primary CUSIP:** Y9364D105

**Primary ISIN:** INE205A01025

**Primary SEDOL:** 6136040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Confirm Interim Dividends	Mgmt	For	For
4	Confirm Payment of Preference Dividend on Non-Cumulative Non-Convertible Redeemable Preference Shares	Mgmt	For	For
5	Reelect Priya Agarwal as Director	Mgmt	For	For

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### Vedanta Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Appointment and Remuneration of Srinivasan Venkatakrishnan as Whole-Time Director Designated as Chief Executive Officer	Mgmt	For	For
7	Reelect Tarun Jain as Director	Mgmt	For	For
8	Approve Payment of Remuneration to Tarun Jain as Non-Executive Director	Mgmt	For	For
9	Elect Mahendra Kumar as Director	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For

### DCC Plc

**Meeting Date:** 07/12/2019

**Country:** Ireland

**Primary Security ID:** G2689P101

**Record Date:** 07/10/2019

**Meeting Type:** Annual

**Ticker:** DCC

**Primary CUSIP:** G2689P101

**Primary ISIN:** IE0002424939

**Primary SEDOL:** 0242493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Mark Breuer as Director	Mgmt	For	For
4(b)	Elect Caroline Dowling as Director	Mgmt	For	For
4(c)	Re-elect David Jukes as Director	Mgmt	For	For
4(d)	Re-elect Pamela Kirby as Director	Mgmt	For	For
4(e)	Re-elect Jane Lodge as Director	Mgmt	For	For
4(f)	Re-elect Cormac McCarthy as Director	Mgmt	For	For
4(g)	Re-elect John Moloney as Director	Mgmt	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For
4(i)	Re-elect Fergal O'Dwyer as Director	Mgmt	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For
4(k)	Re-elect Leslie Van de Walle as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

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### DCC Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For

### HDFC Bank Limited

**Meeting Date:** 07/12/2019

**Country:** India

**Primary Security ID:** Y3119P174

**Record Date:** 07/05/2019

**Meeting Type:** Annual

**Ticker:** 500180

**Primary CUSIP:** Y3119P174

**Primary ISIN:** INE040A01026

**Primary SEDOL:** B5Q3JZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Srikanth Nadhamuni as Director	Mgmt	For	For
5	Approve MSKA & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Ratify Additional Remuneration for S. R. Batliboi & Co. LLP	Mgmt	For	For
7	Elect Sanjiv Sachar as Director	Mgmt	For	For
8	Elect Sandeep Parekh as Director	Mgmt	For	For
9	Elect M. D. Ranganath as Director	Mgmt	For	For
10	Approve Related Party Transactions with Housing Development Finance Corporation Limited	Mgmt	For	For
11	Approve Related Party Transactions with HDB Financial Services Limited	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### HDFC Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Tier II Capital Bonds and Long Term Bond on Private Placement Basis	Mgmt	For	For
13	Approve Sub-Division of Equity Shares	Mgmt	For	For
14	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	For

### ITC Limited

<b>Meeting Date:</b> 07/12/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y4211T171
<b>Record Date:</b> 07/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500875
<b>Primary CUSIP:</b> Y4211T171	<b>Primary ISIN:</b> INE154A01025	<b>Primary SEDOL:</b> B0JGGP5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect David Robert Simpson as Director	Mgmt	For	For
4	Reelect John Pulinthanam as Director	Mgmt	For	For
5	Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Hemant Bhargava as Director	Mgmt	For	For
7	Elect Sumant Bhargavan as Director and Approve Appointment and Remuneration of Sumant Bhargavan as Wholetime Director	Mgmt	For	For
8	Reelect Arun Duggal as Director	Mgmt	For	For
9	Reelect Sunil Behari Mathur as Director	Mgmt	For	For
10	Reelect Meera Shankar as Director	Mgmt	For	For
11	Approve Remuneration of P. Raju Iyer as Cost Auditors	Mgmt	For	For
12	Approve Remuneration of S. Mahadevan & Co. as Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Lyxor MSCI India UCITS ETF

<b>Meeting Date:</b> 07/12/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F5984K108
<b>Record Date:</b> 07/09/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> INR
<b>Primary CUSIP:</b> F5984K108	<b>Primary ISIN:</b> FR0010361683	<b>Primary SEDOL:</b> B1GK6W4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of FCP LYXOR RUSSELL 2000 UCITS ETF by LYXOR RUSSELL 2000 UCITS ETF, sub-fund (to be created) of MULTI UNITS France SICAV fund	Mgmt	For	For
2	Amend Article 28 of Bylaws to Comply with Legal Changes Re: Company Duration and Termination	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### VTech Holdings Ltd.

<b>Meeting Date:</b> 07/12/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G9400S132
<b>Record Date:</b> 07/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 303
<b>Primary CUSIP:</b> G9400S132	<b>Primary ISIN:</b> BMG9400S1329	<b>Primary SEDOL:</b> 6928560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Allan Wong Chi Yun as Director	Mgmt	For	For
3b	Elect Andy Leung Hon Kwong as Director	Mgmt	For	For
3c	Elect Patrick Wang Shui Chung as Director	Mgmt	For	For
3d	Approve Directors' Fee	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Alibaba Group Holding Limited

<b>Meeting Date:</b> 07/15/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> 01609W102
<b>Record Date:</b> 06/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BABA
<b>Primary CUSIP:</b> 01609W102	<b>Primary ISIN:</b> US01609W1027	<b>Primary SEDOL:</b> BP41ZD1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Share Subdivision	Mgmt	For	Do Not Vote
2.1	Elect Daniel Yong Zhang as Director	Mgmt	For	Do Not Vote
2.2	Elect Chee Hwa Tung as Director	Mgmt	For	Do Not Vote
2.3	Elect Jerry Yang as Director	Mgmt	For	Do Not Vote
2.4	Elect Wan Ling Martello as Director	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Share Subdivision	Mgmt	For	For
2.1	Elect Daniel Yong Zhang as Director	Mgmt	For	For
2.2	Elect Chee Hwa Tung as Director	Mgmt	For	For
2.3	Elect Jerry Yang as Director	Mgmt	For	For
2.4	Elect Wan Ling Martello as Director	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

### Mapletree Logistics Trust

<b>Meeting Date:</b> 07/15/2019	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y5759Q107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> M44U
<b>Primary CUSIP:</b> Y5759Q107	<b>Primary ISIN:</b> SG1S03926213	<b>Primary SEDOL:</b> B0D6P43

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Mapletree Logistics Trust

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

### Constellation Brands, Inc.

**Meeting Date:** 07/16/2019

**Country:** USA

**Primary Security ID:** 21036P108

**Record Date:** 05/17/2019

**Meeting Type:** Annual

**Ticker:** STZ

**Primary CUSIP:** 21036P108

**Primary ISIN:** US21036P1084

**Primary SEDOL:** 2170473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer M. Daniels	Mgmt	For	Do Not Vote
1.2	Elect Director Jerry Fowden	Mgmt	For	Do Not Vote
1.3	Elect Director Ernesto M. Hernandez	Mgmt	For	Do Not Vote
1.4	Elect Director Susan Somersille Johnson	Mgmt	For	Do Not Vote
1.5	Elect Director James A. Locke, III	Mgmt	For	Do Not Vote
1.6	Elect Director Daniel J. McCarthy	Mgmt	For	Do Not Vote
1.7	Elect Director William A. Newlands	Mgmt	For	Do Not Vote
1.8	Elect Director Richard Sands	Mgmt	For	Do Not Vote
1.9	Elect Director Robert Sands	Mgmt	For	Do Not Vote
1.10	Elect Director Judy A. Schmeling	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditor	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Constellation Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer M. Daniels	Mgmt	For	For
1.2	Elect Director Jerry Fowden	Mgmt	For	For
1.3	Elect Director Ernesto M. Hernandez	Mgmt	For	For
1.4	Elect Director Susan Somersille Johnson	Mgmt	For	For
1.5	Elect Director James A. Locke, III	Mgmt	For	For
1.6	Elect Director Daniel J. McCarthy	Mgmt	For	Withhold
1.7	Elect Director William A. Newlands	Mgmt	For	For
1.8	Elect Director Richard Sands	Mgmt	For	For
1.9	Elect Director Robert Sands	Mgmt	For	For
1.10	Elect Director Judy A. Schmeling	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer M. Daniels	Mgmt	For	For
1.2	Elect Director Jerry Fowden	Mgmt	For	For
1.3	Elect Director Ernesto M. Hernandez	Mgmt	For	For
1.4	Elect Director Susan Somersille Johnson	Mgmt	For	For
1.5	Elect Director James A. Locke, III	Mgmt	For	Withhold
1.6	Elect Director Daniel J. McCarthy	Mgmt	For	Withhold
1.7	Elect Director William A. Newlands	Mgmt	For	For
1.8	Elect Director Richard Sands	Mgmt	For	For
1.9	Elect Director Robert Sands	Mgmt	For	For
1.10	Elect Director Judy A. Schmeling	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Constellation Brands, Inc.

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

### Hapvida Participacoes e Investimentos SA

<b>Meeting Date:</b> 07/16/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P5R526106
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> HAPV3
<b>Primary CUSIP:</b> P5R526106	<b>Primary ISIN:</b> BRHAPVACNOR4	<b>Primary SEDOL:</b> BF4J7N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorized Capital and Amend Article 7 Accordingly	Mgmt	For	Against
2	Amend Article 32	Mgmt	For	For

### Mindtree Limited

<b>Meeting Date:</b> 07/16/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y60362103
<b>Record Date:</b> 07/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532819
<b>Primary CUSIP:</b> Y60362103	<b>Primary ISIN:</b> INE018I01017	<b>Primary SEDOL:</b> B1LHCW2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm First Interim Dividend, Second Interim Dividend and Third Interim Dividend	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Approve Special Dividend	Mgmt	For	For
5	Approve Retirement of Subroto Bagchi	Mgmt	For	For
6	Elect Jayant Damodar Patil as Director	Mgmt	For	For
7	Elect Sekharipuram Narayanan Subrahmanyan as Director	Mgmt	For	For
8	Elect Ramamurthi Shankar Raman as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Mindtree Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Elect Prasanna Rangacharya Mysore as Director	Mgmt	For	For
10	Elect Deepa Gopalan Wadhwa as Director	Mgmt	For	For

### VF Corporation

<b>Meeting Date:</b> 07/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 918204108
<b>Record Date:</b> 05/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VFC
<b>Primary CUSIP:</b> 918204108	<b>Primary ISIN:</b> US9182041080	<b>Primary SEDOL:</b> 2928683

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	For	For
1.2	Elect Director Juliana L. Chugg	Mgmt	For	For
1.3	Elect Director Benno Dorer	Mgmt	For	For
1.4	Elect Director Mark S. Hoplamazian	Mgmt	For	For
1.5	Elect Director Laura W. Lang	Mgmt	For	For
1.6	Elect Director W. Alan McCollough	Mgmt	For	For
1.7	Elect Director W. Rodney McMullen	Mgmt	For	Withhold
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.9	Elect Director Steven E. Rendle	Mgmt	For	For
1.10	Elect Director Carol L. Roberts	Mgmt	For	For
1.11	Elect Director Matthew J. Shattock	Mgmt	For	For
1.12	Elect Director Veronica B. Wu	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Burberry Group Plc

<b>Meeting Date:</b> 07/17/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1700D105
<b>Record Date:</b> 07/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRBY
<b>Primary CUSIP:</b> G1700D105	<b>Primary ISIN:</b> GB0031743007	<b>Primary SEDOL:</b> 3174300

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	Do Not Vote
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	Do Not Vote
6	Re-elect Jeremy Darroch as Director	Mgmt	For	Do Not Vote
7	Re-elect Ron Frasch as Director	Mgmt	For	Do Not Vote
8	Re-elect Matthew Key as Director	Mgmt	For	Do Not Vote
9	Re-elect Dame Carolyn McCall as Director	Mgmt	For	Do Not Vote
10	Re-elect Orna NiChionna as Director	Mgmt	For	Do Not Vote
11	Re-elect Marco Gobbetti as Director	Mgmt	For	Do Not Vote
12	Re-elect Julie Brown as Director	Mgmt	For	Do Not Vote
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jeremy Darroch as Director	Mgmt	For	For
7	Re-elect Ron Frasch as Director	Mgmt	For	For
8	Re-elect Matthew Key as Director	Mgmt	For	For
9	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
10	Re-elect Orna NiChionna as Director	Mgmt	For	For
11	Re-elect Marco Gobetti as Director	Mgmt	For	For
12	Re-elect Julie Brown as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Severn Trent Plc

**Meeting Date:** 07/17/2019

**Country:** United Kingdom

**Primary Security ID:** G8056D159

**Record Date:** 07/15/2019

**Meeting Type:** Annual

**Ticker:** SVT

**Primary CUSIP:** G8056D159

**Primary ISIN:** GB00B1FH8J72

**Primary SEDOL:** B1FH8J7

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Amend Long Term Incentive Plan 2014	Mgmt	For	For
4	Approve Sharesave Scheme	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Re-elect Kevin Beeston as Director	Mgmt	For	For
7	Re-elect James Bowling as Director	Mgmt	For	For
8	Re-elect John Coghlan as Director	Mgmt	For	For
9	Re-elect Andrew Duff as Director	Mgmt	For	For
10	Re-elect Olivia Garfield as Director	Mgmt	For	For
11	Re-elect Dominique Reiniche as Director	Mgmt	For	For
12	Re-elect Philip Remnant as Director	Mgmt	For	For
13	Re-elect Angela Strank as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Ajanta Pharma Limited

**Meeting Date:** 07/18/2019

**Country:** India

**Primary Security ID:** Y0R6E1145

**Record Date:** 07/11/2019

**Meeting Type:** Annual

**Ticker:** 532331

**Primary CUSIP:** Y0R6E1145

**Primary ISIN:** INE031B01049

**Primary SEDOL:** BWF7D74



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Ajanta Pharma Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For	For
3	Reelect Madhusudan B. Agrawal as Director	Mgmt	For	For
4	Reelect Rajesh M. Agrawal as Director	Mgmt	For	For
5	Elect Chandrakant Khetan as Director	Mgmt	For	Against
6	Elect K H. Viswanathan as Director	Mgmt	For	Against
7	Elect Prabhakar Dalal as Director	Mgmt	For	Against
8	Elect Anjana Grewal as Director	Mgmt	For	For
9	Approve Loans, Guarantees and/or Securities in Other Body Corporate	Mgmt	For	For
10	Approve Remuneration of Cost Auditors	Mgmt	For	For
11	Approve Ajanta Pharma Share Based Incentive Plan 2019	Mgmt	For	Against
12	Approve Extension of Benefits of Ajanta Pharma Share Based Incentive Plan 2019 to Employee of Existing and Future Subsidiary Companies	Mgmt	For	Against

### AusNet Services Ltd.

<b>Meeting Date:</b> 07/18/2019	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q0708Q109
<b>Record Date:</b> 07/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AST
<b>Primary CUSIP:</b> Q0708Q109	<b>Primary ISIN:</b> AU000000AST5	<b>Primary SEDOL:</b> BPXR7J0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Li Lequan as Director	Mgmt	For	For
2b	Elect Tan Chee Meng as Director	Mgmt	For	For
2c	Elect Peter Mason as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4a	Approve Grant of Equity Awards to Nino Ficca	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### AusNet Services Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Approve Grant of Equity Awards to Tony Narvaez	Mgmt	For	For
5	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	For
6	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For	For
7	Approve Issuance of Shares Under the Employee Incentive Scheme	Mgmt	For	For

### Babcock International Group Plc

**Meeting Date:** 07/18/2019

**Country:** United Kingdom

**Primary Security ID:** G0689Q152

**Record Date:** 07/16/2019

**Meeting Type:** Annual

**Ticker:** BAB

**Primary CUSIP:** G0689Q152

**Primary ISIN:** GB0009697037

**Primary SEDOL:** 0969703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ruth Cairnie as Director	Mgmt	For	For
5	Re-elect Sir David Omand as Director	Mgmt	For	For
6	Re-elect Victoire de Margerie as Director	Mgmt	For	For
7	Re-elect Ian Duncan as Director	Mgmt	For	For
8	Re-elect Lucy Dimes as Director	Mgmt	For	For
9	Re-elect Myles Lee as Director	Mgmt	For	For
10	Re-elect Kjersti Wiklund as Director	Mgmt	For	For
11	Re-elect Jeff Randall as Director	Mgmt	For	For
12	Re-elect Archie Bethel as Director	Mgmt	For	For
13	Re-elect Franco Martinelli as Director	Mgmt	For	For
14	Re-elect John Davies as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Babcock International Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Approve Performance Share Plan	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### SSE Plc

<b>Meeting Date:</b> 07/18/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8842P102
<b>Record Date:</b> 07/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SSE
<b>Primary CUSIP:</b> G8842P102	<b>Primary ISIN:</b> GB0007908733	<b>Primary SEDOL:</b> 0790873

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Sue Bruce as Director	Mgmt	For	For
7	Re-elect Tony Cocker as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Re-elect Helen Mahy as Director	Mgmt	For	For
12	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
13	Re-elect Martin Pibworth as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### SSE Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Melanie Smith as Director	Mgmt	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Big Yellow Group Plc

<b>Meeting Date:</b> 07/19/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1093E108
<b>Record Date:</b> 07/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BYG
<b>Primary CUSIP:</b> G1093E108	<b>Primary ISIN:</b> GB0002869419	<b>Primary SEDOL:</b> 0286941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Cotton as Director	Mgmt	For	For
5	Re-elect James Gibson as Director	Mgmt	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	For	For
7	Re-elect Steve Johnson as Director	Mgmt	For	For
8	Re-elect Dr Anna Keay as Director	Mgmt	For	For
9	Re-elect Adrian Lee as Director	Mgmt	For	For
10	Re-elect Vince Niblett as Director	Mgmt	For	For
11	Re-elect John Trotman as Director	Mgmt	For	For
12	Re-elect Nicholas Vetch as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Big Yellow Group Plc

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

## CESC Ltd.

**Meeting Date:** 07/19/2019

**Country:** India

**Primary Security ID:** Y12652189

**Record Date:** 07/12/2019

**Meeting Type:** Annual

**Ticker:** 500084

**Primary CUSIP:** Y12652189

**Primary ISIN:** INE486A01013

**Primary SEDOL:** 6304728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend	Mgmt	For	For
3	Reelect Pradip Kumar Khaitan as Director	Mgmt	For	For
4	Reelect Pratip Chaudhuri as Director	Mgmt	For	Against
5	Approve Pradip Kumar Khaitan to Continue Office as Non-Executive Non Independent Director	Mgmt	For	For
6	Approve Offer or Invitation to Subscribe to Bonds/Debentures/Other Debt Securities Whether Secured or Unsecured, Listed or Unlisted, on Private Placement Basis	Mgmt	For	For
7	Approve Pledging of Assets for Debt	Mgmt	For	For
8	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Spencer's Retail Limited

**Meeting Date:** 07/19/2019      **Country:** India      **Primary Security ID:** Y7178H114  
**Record Date:** 07/12/2019      **Meeting Type:** Annual      **Ticker:** 542337  
**Primary CUSIP:** Y7178H114      **Primary ISIN:** INE020801028      **Primary SEDOL:** BH0MS55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Sanjiv Goenka as Director	Mgmt	For	For
3	Elect Shashwat Goenka as Director	Mgmt	For	For
4	Elect Utsav Parekh as Director	Mgmt	For	For
5	Elect Pratip Chaudhuri as Director	Mgmt	For	For
6	Elect Rekha Sethi as Director	Mgmt	For	For
7	Elect Debanjan Mandal as Director	Mgmt	For	For
8	Elect Devendra Chawla as Director and Approve Appointment and Remuneration of Devendra Chawla as Chief Executive Officer and Managing Director	Mgmt	For	For
9	Elect Rahul Nayak as Director and Approve Appointment and Remuneration of Rahul Nayak as Whole-Time Director	Mgmt	For	For
10	Approve Pledging of Assets for Debt	Mgmt	For	For
11	Approve Investment in Any Body Corporate	Mgmt	For	Against
12	Approve Spencer's Employees Stock Option Scheme 2019	Mgmt	For	Against

### Tata Steel Ltd.

**Meeting Date:** 07/19/2019      **Country:** India      **Primary Security ID:** Y8547N139  
**Record Date:** 07/12/2019      **Meeting Type:** Annual      **Ticker:** 500470  
**Primary CUSIP:** Y8547N139      **Primary ISIN:** INE081A01012      **Primary SEDOL:** 6101156

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Tata Steel Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Reelect Koushik Chatterjee as Director	Mgmt	For	For
5	Elect Vijay Kumar Sharma as Director	Mgmt	For	For
6	Reelect Mallika Srinivasan as Director	Mgmt	For	For
7	Reelect O. P. Bhatt as Director	Mgmt	For	For
8	Approve Appointment and Remuneration of T. V. Narendran as Chief Executive Officer and Managing Director	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Equatorial Energia SA

<b>Meeting Date:</b> 07/22/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P3773H104
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> EQTL3
<b>Primary CUSIP:</b> P3773H104	<b>Primary ISIN:</b> BREQTLACNOR0	<b>Primary SEDOL:</b> B128R96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	For	For
2	Approve the Non-Granting of New Options under the Stock Option Plan Approved at the July 21, 2014, EGM	Mgmt	For	For

### Kotak Mahindra Bank Ltd.

<b>Meeting Date:</b> 07/22/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y4964H150
<b>Record Date:</b> 07/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500247
<b>Primary CUSIP:</b> Y4964H150	<b>Primary ISIN:</b> INE237A01028	<b>Primary SEDOL:</b> 6135661

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Kotak Mahindra Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reelect C. Jayaram as Director	Mgmt	For	For
3	Approve Dividend on Equity Shares and Confirm Interim Dividend on Preference Shares	Mgmt	For	For
4	Approve Walker Chandio & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Uday Shankar as Director	Mgmt	For	For
6	Reelect Prakash Apte as Director	Mgmt	For	For
7	Reelect Farida Khambata as Director	Mgmt	For	For
8	Reelect K.V.S. Manian as Director	Mgmt	For	For
9	Approve Appointment and Remuneration of K.V.S. Manian as Whole-Time Director of the Bank	Mgmt	For	For
10	Elect Gaurang Shah as Director	Mgmt	For	For
11	Approve Appointment and Remuneration of Gaurang Shah as Whole-Time Director of the Bank	Mgmt	For	For
12	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For

### AEON DELIGHT CO., LTD.

**Meeting Date:** 07/23/2019

**Country:** Japan

**Primary Security ID:** J0036F104

**Record Date:** 05/31/2019

**Meeting Type:** Special

**Ticker:** 9787

**Primary CUSIP:** J0036F104

**Primary ISIN:** JP3389700000

**Primary SEDOL:** 6476218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamada, Kazumasa	Mgmt	For	For
1.2	Elect Director Yamazato, Nobuo	Mgmt	For	For
1.3	Elect Director Shikata, Motoyuki	Mgmt	For	For
1.4	Elect Director Sato, Hiroyuki	Mgmt	For	For
1.5	Elect Director Fujita, Masaaki	Mgmt	For	For
1.6	Elect Director Hompo, Yoshiaki	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### ICON plc

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<b>Meeting Date:</b> 07/23/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G4705A100
<b>Record Date:</b> 05/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ICLR
<b>Primary CUSIP:</b> G4705A100	<b>Primary ISIN:</b> IE0005711209	<b>Primary SEDOL:</b> B94G471

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Climax	Mgmt	For	For
1.2	Elect Director Steve Cutler	Mgmt	For	For
1.3	Elect Director William Hall	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorize Issue of Equity	Mgmt	For	For
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For

### Scapa Group Plc

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<b>Meeting Date:</b> 07/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G78486134
<b>Record Date:</b> 07/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCPA
<b>Primary CUSIP:</b> G78486134	<b>Primary ISIN:</b> GB0007281198	<b>Primary SEDOL:</b> 0728119

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Larry Pentz as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Scapa Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Heejae Chae as Director	Mgmt	For	For
7	Re-elect David Blackwood as Director	Mgmt	For	For
8	Re-elect Pierre Guyot as Director	Mgmt	For	For
9	Re-elect Brendan McAtamney as Director	Mgmt	For	For
10	Elect Oskar Zahn as Director	Mgmt	For	For
11	Elect Sevan Demirdogen as Director	Mgmt	For	For
12	Elect Joe Doherty as Director	Mgmt	For	For
13	Elect Juliet Thompson as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Long Term Incentive Plan	Mgmt	For	For
17	Authorise Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### The UNITE Group Plc

<b>Meeting Date:</b> 07/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9283N101
<b>Record Date:</b> 07/19/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> UTG
<b>Primary CUSIP:</b> G9283N101	<b>Primary ISIN:</b> GB0006928617	<b>Primary SEDOL:</b> 0692861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Liberty Living	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Twist Bioscience Corporation

<b>Meeting Date:</b> 07/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 90184D100
<b>Record Date:</b> 05/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TWST
<b>Primary CUSIP:</b> 90184D100	<b>Primary ISIN:</b> US90184D1000	<b>Primary SEDOL:</b> BGKG6G7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nelson C. Chan	Mgmt	For	Withhold
1.2	Elect Director Xiaoying Mai	Mgmt	For	Withhold
1.3	Elect Director Robert Ragusa	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Vodafone Group Plc

<b>Meeting Date:</b> 07/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G93882192
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VOD
<b>Primary CUSIP:</b> G93882192	<b>Primary ISIN:</b> GB00BH4HKS39	<b>Primary SEDOL:</b> BH4HKS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Sanjiv Ahuja as Director	Mgmt	For	For
3	Elect David Thodey as Director	Mgmt	For	For
4	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	For	For
7	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
8	Re-elect Michel Demare as Director	Mgmt	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	For	For
10	Re-elect Valerie Gooding as Director	Mgmt	For	For
11	Re-elect Renee James as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
13	Re-elect David Nish as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vodafone Group Plc

**Meeting Date:** 07/23/2019

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Record Date:** 07/19/2019

**Meeting Type:** Annual

**Ticker:** VOD

**Primary CUSIP:** G93882192

**Primary ISIN:** GB00BH4HKS39

**Primary SEDOL:** BH4HKS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Elect Sanjiv Ahuja as Director	Mgmt	For	Do Not Vote
3	Elect David Thodey as Director	Mgmt	For	Do Not Vote
4	Re-elect Gerard Kleisterlee as Director	Mgmt	For	Do Not Vote
5	Re-elect Nick Read as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Margherita Della Valle as Director	Mgmt	For	Do Not Vote
7	Re-elect Sir Crispin Davis as Director	Mgmt	For	Do Not Vote
8	Re-elect Michel Demare as Director	Mgmt	For	Do Not Vote
9	Re-elect Dame Clara Furse as Director	Mgmt	For	Do Not Vote
10	Re-elect Valerie Gooding as Director	Mgmt	For	Do Not Vote
11	Re-elect Renee James as Director	Mgmt	For	Do Not Vote
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	Do Not Vote
13	Re-elect David Nish as Director	Mgmt	For	Do Not Vote
14	Approve Final Dividend	Mgmt	For	Do Not Vote
15	Approve Remuneration Report	Mgmt	For	Do Not Vote
16	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
22	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Sanjiv Ahuja as Director	Mgmt	For	For
3	Elect David Thodey as Director	Mgmt	For	For
4	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	For	For
7	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
8	Re-elect Michel Demare as Director	Mgmt	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	For	For
10	Re-elect Valerie Gooding as Director	Mgmt	For	For
11	Re-elect Renee James as Director	Mgmt	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
13	Re-elect David Nish as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## WestJet Airlines Ltd.

**Meeting Date:** 07/23/2019

**Country:** Canada

**Primary Security ID:** 960410504

**Record Date:** 06/12/2019

**Meeting Type:** Special

**Ticker:** WJA

**Primary CUSIP:** 960410504

**Primary ISIN:** CA9604105044

**Primary SEDOL:** BYN2G91

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### WestJet Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Variable Voting Shareholders and Common Voting Shareholders	Mgmt		
1	Approve Acquisition of All Issued and Outstanding Common and Variable Voting Shares by Kestrel Bidco Inc.of WestJet	Mgmt	For	For
2	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

### Atrium European Real Estate Ltd.

<b>Meeting Date:</b> 07/24/2019	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G0621C113
<b>Record Date:</b> 07/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ATRS
<b>Primary CUSIP:</b> G0621C113	<b>Primary ISIN:</b> JE00B3DCF752	<b>Primary SEDOL:</b> B3DCF75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Chaim Katzman as Director	Mgmt	For	Against
3	Re-elect Michael Errichetti as Director	Mgmt	For	Against
4	Re-elect Neil Flanzraich as Director	Mgmt	For	Against
5	Re-elect Simon Radford as Director	Mgmt	For	Against
6	Re-elect Andrew Wignall as Director	Mgmt	For	Against
7	Re-elect Lucy Lilley as Director	Mgmt	For	Against
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Shares and Convertible Securities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Experian Plc

**Meeting Date:** 07/24/2019

**Country:** Jersey

**Primary Security ID:** G32655105

**Record Date:** 07/22/2019

**Meeting Type:** Annual

**Ticker:** EXPN

**Primary CUSIP:** G32655105

**Primary ISIN:** GB00B19NLV48

**Primary SEDOL:** B19NLV4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Re-elect Dr Ruba Borno as Director	Mgmt	For	Do Not Vote
4	Re-elect Brian Cassin as Director	Mgmt	For	Do Not Vote
5	Re-elect Caroline Donahue as Director	Mgmt	For	Do Not Vote
6	Re-elect Luiz Fleury as Director	Mgmt	For	Do Not Vote
7	Re-elect Deirdre Mahlan as Director	Mgmt	For	Do Not Vote
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	Do Not Vote
9	Re-elect Mike Rogers as Director	Mgmt	For	Do Not Vote
10	Re-elect George Rose as Director	Mgmt	For	Do Not Vote
11	Re-elect Kerry Williams as Director	Mgmt	For	Do Not Vote
12	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
14	Authorise Issue of Equity	Mgmt	For	Do Not Vote
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Experian Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Dr Ruba Borno as Director	Mgmt	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For
5	Re-elect Caroline Donahue as Director	Mgmt	For	For
6	Re-elect Luiz Fleury as Director	Mgmt	For	For
7	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
9	Re-elect Mike Rogers as Director	Mgmt	For	For
10	Re-elect George Rose as Director	Mgmt	For	For
11	Re-elect Kerry Williams as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Fidelity National Information Services, Inc.

<b>Meeting Date:</b> 07/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 31620M106
<b>Record Date:</b> 06/03/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> FIS
<b>Primary CUSIP:</b> 31620M106	<b>Primary ISIN:</b> US31620M1062	<b>Primary SEDOL:</b> 2769796

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Increase Authorized Common Stock	Mgmt	For	Do Not Vote
3	Adjourn Meeting	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

### ITO EN, LTD.

<b>Meeting Date:</b> 07/24/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J25027103
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2593
<b>Primary CUSIP:</b> J25027103	<b>Primary ISIN:</b> JP3143000002	<b>Primary SEDOL:</b> 6455789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 20	Mgmt	For	For
3	Elect Director Tanaka, Yutaka	Mgmt	For	For
4.1	Appoint Statutory Auditor Nakagomi, Shuji	Mgmt	For	For
4.2	Appoint Statutory Auditor Miyajima, Takashi	Mgmt	For	For

### Link Real Estate Investment Trust

<b>Meeting Date:</b> 07/24/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y5281M111
<b>Record Date:</b> 07/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 823
<b>Primary CUSIP:</b> Y5281M111	<b>Primary ISIN:</b> HK0823032773	<b>Primary SEDOL:</b> B0PB4M7

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	For	Do Not Vote
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	For	Do Not Vote
3.3	Elect May Siew Boi Tan as Director	Mgmt	For	Do Not Vote
4	Authorize Repurchase of Issued Units	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Ed Chan Yiu Cheong as Director	Mgmt	For	For
3.2	Elect Blair Chilton Pickerell as Director	Mgmt	For	For
3.3	Elect May Siew Boi Tan as Director	Mgmt	For	For
4	Authorize Repurchase of Issued Units	Mgmt	For	For

### Worldpay, Inc.

<b>Meeting Date:</b> 07/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 981558109
<b>Record Date:</b> 06/03/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> WP
<b>Primary CUSIP:</b> 981558109	<b>Primary ISIN:</b> US9815581098	<b>Primary SEDOL:</b> BF8D8T0

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Worldpay, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	For	For

### Embassy Office Parks REIT

<b>Meeting Date:</b> 07/25/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y2R9YR104
<b>Record Date:</b> 07/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 542602
<b>Primary CUSIP:</b> Y2R9YR104	<b>Primary ISIN:</b> INE041025011	<b>Primary SEDOL:</b> BJH4V15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve S. R. Batliboi & Associates LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Appoint CBRE South Asia Private Limited and Manish Gupta, Partner, iVAS Partners as Valuer	Mgmt	For	For

### Halma Plc

<b>Meeting Date:</b> 07/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42504103
<b>Record Date:</b> 07/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HLMA
<b>Primary CUSIP:</b> G42504103	<b>Primary ISIN:</b> GB0004052071	<b>Primary SEDOL:</b> 0405207

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Andrew Williams as Director	Mgmt	For	For
6	Re-elect Adam Meyers as Director	Mgmt	For	For
7	Re-elect Daniela Barone Soares as Director	Mgmt	For	For
8	Re-elect Roy Twite as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Halma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Tony Rice as Director	Mgmt	For	For
10	Re-elect Carole Cran as Director	Mgmt	For	For
11	Re-elect Jo Harlow as Director	Mgmt	For	For
12	Re-elect Jennifer Ward as Director	Mgmt	For	For
13	Re-elect Marc Ronchetti as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Mellanox Technologies, Ltd.

**Meeting Date:** 07/25/2019

**Country:** Israel

**Primary Security ID:** M51363113

**Record Date:** 06/17/2019

**Meeting Type:** Annual

**Ticker:** MLNX

**Primary CUSIP:** M51363113

**Primary ISIN:** IL0011017329

**Primary SEDOL:** B1R96S6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenda Dorchak	Mgmt	For	Do Not Vote
1.2	Elect Director Irwin Federman	Mgmt	For	Do Not Vote
1.3	Elect Director Amal M. Johnson	Mgmt	For	Do Not Vote
1.4	Elect Director Jack R. Lazar	Mgmt	For	Do Not Vote
1.5	Elect Director Jon A. Olson	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Umesh Padval	Mgmt	For	Do Not Vote
1.7	Elect Director David Perlmutter	Mgmt	For	Do Not Vote
1.8	Elect Director Steve Sanghi	Mgmt	For	Do Not Vote
1.9	Elect Director Eyal Waldman	Mgmt	For	Do Not Vote
1.10	Elect Director Gregory L. Waters	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
4	Approve Certain Changes to the Annual Retainer Fees and Equity Awards to Non-Employee Directors	Mgmt	For	Do Not Vote
5a	If You Do Not Have a Personal Interest in Item 5b Please Select "FOR". If You Do Have a Personal Interest in Item 5b Please Select "AGAINST"	Mgmt	None	Do Not Vote
5b	Approve the Mellanox Technologies, Ltd. Compensation Philosophy	Mgmt	For	Do Not Vote
6	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glenda Dorchak	Mgmt	For	For
1.2	Elect Director Irwin Federman	Mgmt	For	For
1.3	Elect Director Amal M. Johnson	Mgmt	For	For
1.4	Elect Director Jack R. Lazar	Mgmt	For	For
1.5	Elect Director Jon A. Olson	Mgmt	For	For
1.6	Elect Director Umesh Padval	Mgmt	For	For
1.7	Elect Director David Perlmutter	Mgmt	For	For
1.8	Elect Director Steve Sanghi	Mgmt	For	For
1.9	Elect Director Eyal Waldman	Mgmt	For	For
1.10	Elect Director Gregory L. Waters	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Certain Changes to the Annual Retainer Fees and Equity Awards to Non-Employee Directors	Mgmt	For	For
5a	If You Do Not Have a Personal Interest in Item 5b Please Select "FOR". If You Do Have a Personal Interest in Item 5b Please Select "AGAINST"	Mgmt	None	Against
5b	Approve the Mellanox Technologies, Ltd. Compensation Philosophy	Mgmt	For	For
6	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### PVR Limited

**Meeting Date:** 07/25/2019

**Country:** India

**Primary Security ID:** Y71626108

**Record Date:** 07/18/2019

**Meeting Type:** Annual

**Ticker:** 532689

**Primary CUSIP:** Y71626108

**Primary ISIN:** INE191H01014

**Primary SEDOL:** B0LX4M7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reelect Renuka Ramnath as Director	Mgmt	For	Against
4	Elect Deepa Misra Harris as Director	Mgmt	For	For
5	Reelect Sanjai Vohra as Director	Mgmt	For	For
6	Reelect Amit Burman as Director	Mgmt	For	Against
7	Reelect Vikram Bakshi as Director	Mgmt	For	For
8	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
9	Approve Remuneration to Sanjai Vohra as Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Tate & Lyle Plc

<b>Meeting Date:</b> 07/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G86838128
<b>Record Date:</b> 07/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TATE
<b>Primary CUSIP:</b> G86838128	<b>Primary ISIN:</b> GB0008754136	<b>Primary SEDOL:</b> 0875413

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Imran Nawaz as Director	Mgmt	For	For
7	Re-elect Paul Forman as Director	Mgmt	For	For
8	Re-elect Lars Frederiksen as Director	Mgmt	For	For
9	Re-elect Anne Minto as Director	Mgmt	For	For
10	Elect Kimberly Nelson as Director	Mgmt	For	For
11	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	For	For
13	Elect Warren Tucker as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### The Federal Bank Limited (India)

<b>Meeting Date:</b> 07/25/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y24781182
<b>Record Date:</b> 07/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500469
<b>Primary CUSIP:</b> Y24781182	<b>Primary ISIN:</b> INE171A01029	<b>Primary SEDOL:</b> BFT7KB7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Ashutosh Khajuria as Director	Mgmt	For	For
4	Approve B S R & Co. LLP, Chartered Accountants, Mumbai and M M Nissim & Co, Mumbai, Chartered Accountants as Joint Central Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect K Balakrishnan as Director	Mgmt	For	For
7	Elect Siddhartha Sengupta as Director	Mgmt	For	For
8	Elect Manoj Fadnis as Director	Mgmt	For	For
9	Approve Remuneration of Dilip Sadarangani as Non-Executive (Independent) Part-Time Chairman	Mgmt	For	For
10	Reelect C. Balagopal as Director	Mgmt	For	For
11	Approve Issuance of Non-Convertible Debentures/Bonds on Private Placement Basis	Mgmt	For	For

### B&M European Value Retail SA

<b>Meeting Date:</b> 07/26/2019	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L1175H106
<b>Record Date:</b> 07/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BME
<b>Primary CUSIP:</b> L1175H106	<b>Primary ISIN:</b> LU1072616219	<b>Primary SEDOL:</b> BMTRW10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For	For
3	Approve Consolidated Financial Statements and Annual Accounts	Mgmt	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Re-elect Peter Bamford as Director	Mgmt	For	For
10	Re-elect Simon Arora as Director	Mgmt	For	For
11	Re-elect Paul McDonald as Director	Mgmt	For	For
12	Re-elect Ron McMillan as Director	Mgmt	For	For
13	Re-elect Kathleen Guion as Director	Mgmt	For	For
14	Re-elect Tiffany Hall as Director	Mgmt	For	For
15	Elect Carolyn Bradley as Director	Mgmt	For	For
16	Elect Gilles Petit as Director	Mgmt	For	For
17	Approve Discharge of Auditors	Mgmt	For	For
18	Reappoint KPMG Luxembourg Societe Cooperative as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Linde plc

**Meeting Date:** 07/26/2019

**Country:** Ireland

**Primary Security ID:** G5494J103

**Record Date:** 07/24/2019

**Meeting Type:** Annual

**Ticker:** LIN

**Primary CUSIP:** G5494J103

**Primary ISIN:** IE00BZ12WP82

**Primary SEDOL:** BZ12WP8

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Linde plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wolfgang H. Reitzle	Mgmt	For	Do Not Vote
1b	Elect Director Stephen F. Angel	Mgmt	For	Do Not Vote
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	Do Not Vote
1d	Elect Director Clemens A. H. Borsig	Mgmt	For	Do Not Vote
1e	Elect Director Nance K. Dicciani	Mgmt	For	Do Not Vote
1f	Elect Director Thomas Enders	Mgmt	For	Do Not Vote
1g	Elect Director Franz Fehrenbach	Mgmt	For	Do Not Vote
1h	Elect Director Edward G. Galante	Mgmt	For	Do Not Vote
1i	Elect Director Larry D. McVay	Mgmt	For	Do Not Vote
1j	Elect Director Victoria E. Ossadnik	Mgmt	For	Do Not Vote
1k	Elect Director Martin H. Richenhagen	Mgmt	For	Do Not Vote
1l	Elect Director Robert L. Wood	Mgmt	For	Do Not Vote
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
3	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wolfgang H. Reitzle	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Linde plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Stephen F. Angel	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Clemens A. H. Borsig	Mgmt	For	For
1e	Elect Director Nance K. Dicciani	Mgmt	For	For
1f	Elect Director Thomas Enders	Mgmt	For	For
1g	Elect Director Franz Fehrenbach	Mgmt	For	For
1h	Elect Director Edward G. Galante	Mgmt	For	For
1i	Elect Director Larry D. McVay	Mgmt	For	For
1j	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1k	Elect Director Martin H. Richenhagen	Mgmt	For	Against
1l	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wolfgang H. Reitzle	Mgmt	For	For
1b	Elect Director Stephen F. Angel	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Clemens A. H. Borsig	Mgmt	For	For
1e	Elect Director Nance K. Dicciani	Mgmt	For	For
1f	Elect Director Thomas Enders	Mgmt	For	For
1g	Elect Director Franz Fehrenbach	Mgmt	For	For
1h	Elect Director Edward G. Galante	Mgmt	For	For
1i	Elect Director Larry D. McVay	Mgmt	For	For
1j	Elect Director Victoria E. Ossadnik	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Linde plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Martin H. Richenhagen	Mgmt	For	For
1l	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### United Utilities Group Plc

<b>Meeting Date:</b> 07/26/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G92755100
<b>Record Date:</b> 07/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UU
<b>Primary CUSIP:</b> G92755100	<b>Primary ISIN:</b> GB00B39J2M42	<b>Primary SEDOL:</b> B39J2M4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Dr John McAdam as Director	Mgmt	For	For
6	Re-elect Steve Mogford as Director	Mgmt	For	For
7	Re-elect Russ Houlden as Director	Mgmt	For	For
8	Re-elect Steve Fraser as Director	Mgmt	For	For
9	Re-elect Mark Clare as Director	Mgmt	For	For
10	Re-elect Sara Weller as Director	Mgmt	For	For
11	Re-elect Brian May as Director	Mgmt	For	For
12	Re-elect Stephen Carter as Director	Mgmt	For	For
13	Re-elect Alison Goligher as Director	Mgmt	For	For
14	Re-elect Paulette Rowe as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Sir David Higgins as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Shriram City Union Finance Limited

<b>Meeting Date:</b> 07/28/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y7761X104
<b>Record Date:</b> 06/21/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 532498
<b>Primary CUSIP:</b> Y7761X104	<b>Primary ISIN:</b> INE722A01011	<b>Primary SEDOL:</b> 6652881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Pledging of Assets for Debt	Mgmt	For	For

### Cranswick Plc

<b>Meeting Date:</b> 07/29/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2504J108
<b>Record Date:</b> 07/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CWK
<b>Primary CUSIP:</b> G2504J108	<b>Primary ISIN:</b> GB0002318888	<b>Primary SEDOL:</b> 0231888

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

## Cranswick Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Kate Allum as Director	Mgmt	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	For	For
6	Re-elect Jim Brisby as Director	Mgmt	For	For
7	Re-elect Adam Couch as Director	Mgmt	For	For
8	Re-elect Martin Davey as Director	Mgmt	For	For
9	Re-elect Pam Powell as Director	Mgmt	For	For
10	Re-elect Mark Reckitt as Director	Mgmt	For	For
11	Re-elect Tim Smith as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Hero MotoCorp Limited

**Meeting Date:** 07/29/2019

**Country:** India

**Primary Security ID:** Y3194B108

**Record Date:** 07/22/2019

**Meeting Type:** Annual

**Ticker:** 500182

**Primary CUSIP:** Y3194B108

**Primary ISIN:** INE158A01026

**Primary SEDOL:** 6327327

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Hero MotoCorp Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Vikram Sitaram Kasbekar as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Elect Jagmohan Singh Raju as Director	Mgmt	For	For
6	Reelect Meleveetil Damodaran as Director	Mgmt	For	For
7	Reelect Pradeep Dinodia as Director	Mgmt	For	For
8	Approve Reappointment and Remuneration of Vikram Sitaram Kasbekar, Executive Director - Operations as Whole-Time Director	Mgmt	For	For

### National Grid Plc

**Meeting Date:** 07/29/2019

**Country:** United Kingdom

**Primary Security ID:** G6S9A7120

**Record Date:** 07/27/2019

**Meeting Type:** Annual

**Ticker:** NG

**Primary CUSIP:** G6S9A7120

**Primary ISIN:** GB00BDR05C01

**Primary SEDOL:** BDR05C0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Re-elect Nicola Shaw as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Amanda Mesler as Director	Mgmt	For	For
12	Elect Earl Shipp as Director	Mgmt	For	For
13	Elect Jonathan Silver as Director	Mgmt	For	For
14	Re-elect Mark Williamson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## National Grid Plc

<b>Meeting Date:</b> 07/29/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6S9A7120
<b>Record Date:</b> 06/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NG
<b>Primary CUSIP:</b> G6S9A7120	<b>Primary ISIN:</b> GB00BDR05C01	<b>Primary SEDOL:</b> BDR05C0

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Re-elect Nicola Shaw as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Re-elect Amanda Mesler as Director	Mgmt	For	For
12	Elect Earl Shipp as Director	Mgmt	For	For
13	Elect Jonathan Silver as Director	Mgmt	For	For
14	Re-elect Mark Williamson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Shriram City Union Finance Limited

<b>Meeting Date:</b> 07/29/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y7761X104
<b>Record Date:</b> 07/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532498
<b>Primary CUSIP:</b> Y7761X104	<b>Primary ISIN:</b> INE722A01011	<b>Primary SEDOL:</b> 6652881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3.i	Declare Final Dividend	Mgmt	For	For
3.ii	Confirm Interim Dividend	Mgmt	For	For
4	Authorize Board to Fix Remuneration of G.D.Apte & Co, Chartered Accountants as Statutory Auditors	Mgmt	For	For
5	Approve that the Vacancy on the Board Resulting from the Retirement of Gerrit Lodewyk Van Heerde Not be Filled	Mgmt	For	For
6	Elect C R Muralidharan as Director	Mgmt	For	For
7	Reelect Diwakar Bhagwati Gandhi as Director	Mgmt	For	For
8	Elect Pranab Prakash Pattanayak as Director	Mgmt	For	For
9	Reelect Venkataraman Murali as Director	Mgmt	For	For
10	Approve Borrowing Powers	Mgmt	For	Against
11	Elect Yalamati Srinivasa Chakravarti as Director and Approve Appointment and Remuneration of Yalamati Srinivasa Chakravarti as Managing Director and Chief Executive Officer	Mgmt	For	For
12	Elect Duruvasan Ramachandra as Director	Mgmt	For	For

### BB&T Corporation

<b>Meeting Date:</b> 07/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 054937107
<b>Record Date:</b> 06/24/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBT
<b>Primary CUSIP:</b> 054937107	<b>Primary ISIN:</b> US0549371070	<b>Primary SEDOL:</b> 2830904

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## BB&T Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	Do Not Vote
2	Change Company Name to Truist Financial Corporation	Mgmt	For	Do Not Vote
3	Adjourn Meeting	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Change Company Name to Truist Financial Corporation	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

## Dr. Reddy's Laboratories Limited

Meeting Date: 07/30/2019

Country: India

Primary Security ID: Y21089159

Record Date: 07/23/2019

Meeting Type: Annual

Ticker: 500124

Primary CUSIP: Y21089159

Primary ISIN: INE089A01023

Primary SEDOL: 6410959

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect G V Prasad as Director	Mgmt	For	For
4	Reelect Sridar Iyengar as Director	Mgmt	For	For
5	Reelect Kalpana Morparia as Director	Mgmt	For	For
6	Elect Leo Puri as Director	Mgmt	For	For
7	Elect Shikha Sharma as Director	Mgmt	For	For
8	Elect Allan Oberman as Director	Mgmt	For	For
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Mainfreight Limited

<b>Meeting Date:</b> 07/30/2019	<b>Country:</b> New Zealand	<b>Primary Security ID:</b> Q5742H106
<b>Record Date:</b> 07/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MFT
<b>Primary CUSIP:</b> Q5742H106	<b>Primary ISIN:</b> NZMFTE0001S9	<b>Primary SEDOL:</b> 6603038

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Don Braid as Director	Mgmt	For	For
2	Elect Simon Cotter as Director	Mgmt	For	For
3	Elect Kate Parsons as Director	Mgmt	For	For
4	Adopt New Constitution	Mgmt	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For

### Prestige Consumer Healthcare Inc.

<b>Meeting Date:</b> 07/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74112D101
<b>Record Date:</b> 06/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PBH
<b>Primary CUSIP:</b> 74112D101	<b>Primary ISIN:</b> US74112D1019	<b>Primary SEDOL:</b> B0650P3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald M. Lombardi	Mgmt	For	For
1.2	Elect Director John E. Byom	Mgmt	For	For
1.3	Elect Director Gary E. Costley	Mgmt	For	Withhold
1.4	Elect Director Sheila A. Hopkins	Mgmt	For	For
1.5	Elect Director James M. Jenness	Mgmt	For	For
1.6	Elect Director Natale S. Ricciardi	Mgmt	For	For
1.7	Elect Director Christopher J. Coughlin	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### STERIS plc

<b>Meeting Date:</b> 07/30/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G8473T100
<b>Record Date:</b> 05/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STE
<b>Primary CUSIP:</b> G8473T100	<b>Primary ISIN:</b> IE00BFY8C754	<b>Primary SEDOL:</b> BFY8C75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breeden	Mgmt	For	Do Not Vote
1b	Elect Director Cynthia L. Feldmann	Mgmt	For	Do Not Vote
1c	Elect Director Jacqueline B. Kosecoff	Mgmt	For	Do Not Vote
1d	Elect Director David B. Lewis	Mgmt	For	Do Not Vote
1e	Elect Director Walter M. Rosebrough, Jr.	Mgmt	For	Do Not Vote
1f	Elect Director Nirav R. Shah	Mgmt	For	Do Not Vote
1g	Elect Director Mohsen M. Sohi	Mgmt	For	Do Not Vote
1h	Elect Director Richard M. Steeves	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote
3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Mgmt	For	Do Not Vote
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breeden	Mgmt	For	For
1b	Elect Director Cynthia L. Feldmann	Mgmt	For	For
1c	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
1d	Elect Director David B. Lewis	Mgmt	For	For
1e	Elect Director Walter M. Rosebrough, Jr.	Mgmt	For	For
1f	Elect Director Nirav R. Shah	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### STERIS plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Mohsen M. Sohi	Mgmt	For	For
1h	Elect Director Richard M. Steeves	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### SunTrust Banks, Inc.

**Meeting Date:** 07/30/2019      **Country:** USA      **Primary Security ID:** 867914103  
**Record Date:** 06/24/2019      **Meeting Type:** Special      **Ticker:** STI  
**Primary CUSIP:** 867914103      **Primary ISIN:** US8679141031      **Primary SEDOL:** 2860990

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

### Braemar Hotels & Resorts Inc.

**Meeting Date:** 07/31/2019      **Country:** USA      **Primary Security ID:** 10482B101  
**Record Date:** 06/03/2019      **Meeting Type:** Annual      **Ticker:** BHR  
**Primary CUSIP:** 10482B101      **Primary ISIN:** US10482B1017      **Primary SEDOL:** BD8ZZ24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Monty J. Bennett	Mgmt	For	Withhold
1.2	Elect Director Stefani D. Carter	Mgmt	For	Withhold
1.3	Elect Director Candace Evans	Mgmt	For	For
1.4	Elect Director Kenneth H. Fearn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Braemar Hotels & Resorts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Curtis B. McWilliams	Mgmt	For	For
1.6	Elect Director Matthew D. Rinaldi	Mgmt	For	For
1.7	Elect Director Abteen Vaziri	Mgmt	For	Withhold
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### DuluxGroup Limited

**Meeting Date:** 07/31/2019      **Country:** Australia      **Primary Security ID:** Q32914105  
**Record Date:** 07/29/2019      **Meeting Type:** Court      **Ticker:** DLX

**Primary CUSIP:** Q32914105      **Primary ISIN:** AU000000DLX6      **Primary SEDOL:** B3VL4P5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Nippon Paint Holdings Co., Ltd.	Mgmt	For	For

### Hibernia REIT Plc

**Meeting Date:** 07/31/2019      **Country:** Ireland      **Primary Security ID:** G4432Z105  
**Record Date:** 07/29/2019      **Meeting Type:** Annual      **Ticker:** HBRN

**Primary CUSIP:** G4432Z105      **Primary ISIN:** IE00BGHQ1986      **Primary SEDOL:** BGHQ198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Daniel Kitchen as Director	Mgmt	For	For
3b	Re-elect Kevin Nowlan as Director	Mgmt	For	For
3c	Re-elect Thomas Edwards-Moss as Director	Mgmt	For	For
3d	Re-elect Colm Barrington as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Hibernia REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Elect Roisin Brennan as Director	Mgmt	For	For
3f	Re-elect Stewart Harrington as Director	Mgmt	For	For
3g	Re-elect Frank Kenny as Director	Mgmt	For	For
3h	Re-elect Terence O'Rourke as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Ratify Deloitte as Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
13	Approve Reduction of Capital by Cancellation of Share Premium Account	Mgmt	For	For

### Magazine Luiza SA

**Meeting Date:** 07/31/2019

**Country:** Brazil

**Primary Security ID:** P6425Q109

**Record Date:**

**Meeting Type:** Special

**Ticker:** MGLU3

**Primary CUSIP:** P6425Q109

**Primary ISIN:** BRMGLUACNOR2

**Primary SEDOL:** B4975P9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 8-for-1 Stock Split	Mgmt	For	For
2	Amend Articles to Reflect Changes in Share Capital and Authorized Capital and Consolidate Bylaws	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### McKesson Corporation

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<b>Meeting Date:</b> 07/31/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 58155Q103
<b>Record Date:</b> 06/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCK
<b>Primary CUSIP:</b> 58155Q103	<b>Primary ISIN:</b> US58155Q1031	<b>Primary SEDOL:</b> 2378534

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Caruso	Mgmt	For	Do Not Vote
1.2	Elect Director N. Anthony Coles	Mgmt	For	Do Not Vote
1.3	Elect Director M. Christine Jacobs	Mgmt	For	Do Not Vote
1.4	Elect Director Donald R. Knauss	Mgmt	For	Do Not Vote
1.5	Elect Director Marie L. Knowles	Mgmt	For	Do Not Vote
1.6	Elect Director Bradley E. Lerman	Mgmt	For	Do Not Vote
1.7	Elect Director Edward A. Mueller	Mgmt	For	Do Not Vote
1.8	Elect Director Susan R. Salka	Mgmt	For	Do Not Vote
1.9	Elect Director Brian S. Tyler	Mgmt	For	Do Not Vote
1.10	Elect Director Kenneth E. Washington	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Do Not Vote

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Caruso	Mgmt	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	For	For
1.3	Elect Director M. Christine Jacobs	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Donald R. Knauss	Mgmt	For	For
1.5	Elect Director Marie L. Knowles	Mgmt	For	For
1.6	Elect Director Bradley E. Lerman	Mgmt	For	For
1.7	Elect Director Edward A. Mueller	Mgmt	For	For
1.8	Elect Director Susan R. Salka	Mgmt	For	For
1.9	Elect Director Brian S. Tyler	Mgmt	For	For
1.10	Elect Director Kenneth E. Washington	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Pieris Pharmaceuticals, Inc.

<b>Meeting Date:</b> 07/31/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 720795103
<b>Record Date:</b> 06/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PIRS
<b>Primary CUSIP:</b> 720795103	<b>Primary ISIN:</b> US7207951036	<b>Primary SEDOL:</b> BTJRTY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James Geraghty	Mgmt	For	Withhold
1.2	Elect Director Ann Barbier	Mgmt	For	Withhold
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Tech Mahindra Limited

<b>Meeting Date:</b> 07/31/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y85491127
<b>Record Date:</b> 07/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532755
<b>Primary CUSIP:</b> Y85491127	<b>Primary ISIN:</b> INE669C01036	<b>Primary SEDOL:</b> BWFGD63

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Tech Mahindra Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect V. S. Parthasarathy as Director	Mgmt	For	For
5	Elect Mukti Khaire as Director	Mgmt	For	For
6	Reelect M. Damodaran as Director	Mgmt	For	For
7	Reelect T. N. Manoharan as Director	Mgmt	For	For
8	Reelect M. Rajyalakshmi Rao as Director	Mgmt	For	For
9	Elect Haigreve Khaitan as Director	Mgmt	For	For
10	Elect Shikha Sharma as Director	Mgmt	For	For
11	Approve Payment of Commission to Directors	Mgmt	For	For

### 8x8, Inc.

**Meeting Date:** 08/01/2019

**Country:** USA

**Primary Security ID:** 282914100

**Record Date:** 06/07/2019

**Meeting Type:** Annual

**Ticker:** EGHT

**Primary CUSIP:** 282914100

**Primary ISIN:** US2829141009

**Primary SEDOL:** 2037170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bryan R. Martin	Mgmt	For	For
1.2	Elect Director Vikram Verma	Mgmt	For	For
1.3	Elect Director Eric Salzman	Mgmt	For	For
1.4	Elect Director Jaswinder Pal Singh	Mgmt	For	For
1.5	Elect Director Vladimir Jacimovic	Mgmt	For	For
1.6	Elect Director Monique Bonner	Mgmt	For	For
1.7	Elect Director Todd Ford	Mgmt	For	For
1.8	Elect Director Elizabeth Theophile	Mgmt	For	For
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### 8x8, Inc.

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

### Cirrus Logic, Inc.

<b>Meeting Date:</b> 08/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 172755100
<b>Record Date:</b> 06/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CRUS
<b>Primary CUSIP:</b> 172755100	<b>Primary ISIN:</b> US1727551004	<b>Primary SEDOL:</b> 2197308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Carter	Mgmt	For	For
1.2	Elect Director Alexander M. Davern	Mgmt	For	For
1.3	Elect Director Timothy R. Dehne	Mgmt	For	For
1.4	Elect Director Deirdre Hanford	Mgmt	For	For
1.5	Elect Director Jason P. Rhode	Mgmt	For	For
1.6	Elect Director Alan R. Schuele	Mgmt	For	For
1.7	Elect Director David J. Tupman	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Housing Development Finance Corporation Limited

<b>Meeting Date:</b> 08/02/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y37246207
<b>Record Date:</b> 07/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500010
<b>Primary CUSIP:</b> Y37246207	<b>Primary ISIN:</b> INE001A01036	<b>Primary SEDOL:</b> 6171900

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Housing Development Finance Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reelect V. Srinivasa Rangan as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Bhaskar Ghosh as Director	Mgmt	For	For
6	Elect Ireena Vittal as Director	Mgmt	For	For
7	Reelect Nasser Munjee as Director	Mgmt	For	For
8	Reelect J. J. Irani as Director	Mgmt	For	For
9	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	For
10	Approve Commission to Non-Executive Directors	Mgmt	For	For
11	Approve Revision in the Remuneration of Keki M. Mistry as Managing Director Designated as Vice Chairman & Chief Executive Officer	Mgmt	For	For
12	Authorize Issuance of Redeemable Non-Convertible Debentures and/ or Any Other Hybrid Instruments on Private Placement Basis	Mgmt	For	For

### China Communications Construction Company Limited

<b>Meeting Date:</b> 08/05/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y1R36J108
<b>Record Date:</b> 07/05/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 1800
<b>Primary CUSIP:</b> Y1R36J108	<b>Primary ISIN:</b> CNE1000002F5	<b>Primary SEDOL:</b> B1JKTQ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Share Transfer, Capital Increase Agreement and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Adani Ports & Special Economic Zone Limited

<b>Meeting Date:</b> 08/06/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y00130107
<b>Record Date:</b> 07/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532921
<b>Primary CUSIP:</b> Y00130107	<b>Primary ISIN:</b> INE742F01042	<b>Primary SEDOL:</b> B28XXH2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend on Equity Shares	Mgmt	For	Do Not Vote
3	Approve Dividend on Preferences Shares	Mgmt	For	Do Not Vote
4	Reelect Rajesh S. Adani as Director	Mgmt	For	Do Not Vote
5	Elect Mukesh Kumar as Director	Mgmt	For	Do Not Vote
6	Elect Nirupama Rao as Director	Mgmt	For	Do Not Vote
7	Reelect G. Raghuram as Director	Mgmt	For	Do Not Vote
8	Reelect G. K. Pillai as Director	Mgmt	For	Do Not Vote
9	Approve Reappointment and Remuneration of Malay Mahadevia as Whole Time Director	Mgmt	For	Do Not Vote
10	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend on Equity Shares	Mgmt	For	For
3	Approve Dividend on Preferences Shares	Mgmt	For	For
4	Reelect Rajesh S. Adani as Director	Mgmt	For	For
5	Elect Mukesh Kumar as Director	Mgmt	For	For
6	Elect Nirupama Rao as Director	Mgmt	For	For
7	Reelect G. Raghuram as Director	Mgmt	For	For
8	Reelect G. K. Pillai as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Adani Ports & Special Economic Zone Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Reappointment and Remuneration of Malay Mahadevia as Whole Time Director	Mgmt	For	For
10	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For

### Eagle Materials Inc.

<b>Meeting Date:</b> 08/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 26969P108
<b>Record Date:</b> 06/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXP
<b>Primary CUSIP:</b> 26969P108	<b>Primary ISIN:</b> US26969P1084	<b>Primary SEDOL:</b> 2191399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director George J. Damiris	Mgmt	For	Against
1B	Elect Director Martin M. Ellen	Mgmt	For	For
1C	Elect Director David B. Powers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Fubon Financial Holding Co., Ltd.

<b>Meeting Date:</b> 08/06/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y26528102
<b>Record Date:</b> 07/05/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 2881
<b>Primary CUSIP:</b> Y26528102	<b>Primary ISIN:</b> TW0002881000	<b>Primary SEDOL:</b> 6411673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM FOR HOLDERS OF COMMON AND PREFERRED SHARES	Mgmt		
1	Approve Amendment on 2018 Profit Distribution Plan	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### HCL Technologies Limited

**Meeting Date:** 08/06/2019      **Country:** India      **Primary Security ID:** Y3121G147  
**Record Date:** 07/30/2019      **Meeting Type:** Annual      **Ticker:** 532281  
**Primary CUSIP:** Y3121G147      **Primary ISIN:** INE860A01027      **Primary SEDOL:** 6294896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Shiv Nadar as Director	Mgmt	For	For
3	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Reelect R. Srinivasan as Director	Mgmt	For	For
5	Reelect S. Madhavan as Director	Mgmt	For	For
6	Reelect Robin Ann Abrams as Director	Mgmt	For	For
7	Reelect Sosale Shankara Sastry as Director	Mgmt	For	For
8	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	For

### Qorvo, Inc.

**Meeting Date:** 08/06/2019      **Country:** USA      **Primary Security ID:** 74736K101  
**Record Date:** 06/13/2019      **Meeting Type:** Annual      **Ticker:** QRVO  
**Primary CUSIP:** 74736K101      **Primary ISIN:** US74736K1016      **Primary SEDOL:** BR9YYP4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	Mgmt	For	For
1.2	Elect Director Robert A. Bruggeworth	Mgmt	For	For
1.3	Elect Director Jeffery R. Gardner	Mgmt	For	For
1.4	Elect Director John R. Harding	Mgmt	For	For
1.5	Elect Director David H. Y. Ho	Mgmt	For	For
1.6	Elect Director Roderick D. Nelson	Mgmt	For	For
1.7	Elect Director Walden C. Rhines	Mgmt	For	For
1.8	Elect Director Susan L. Spradley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Qorvo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Walter H. Wilkinson, Jr.	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Mahindra & Mahindra Limited

<b>Meeting Date:</b> 08/07/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y54164150
<b>Record Date:</b> 07/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500520
<b>Primary CUSIP:</b> Y54164150	<b>Primary ISIN:</b> INE101A01026	<b>Primary SEDOL:</b> 6100186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Pawan Goenka as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Reelect Vishakha N. Desai as Director	Mgmt	For	For
7	Reelect Vikram Singh Mehta as Director	Mgmt	For	For
8	Elect Vijay Kumar Sharma as Director	Mgmt	For	For
9	Elect Haigreve Khaitan as Director	Mgmt	For	For
10	Elect Shikha Sharma as Director	Mgmt	For	For

### Anadarko Petroleum Corporation

<b>Meeting Date:</b> 08/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 032511107
<b>Record Date:</b> 07/11/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> APC
<b>Primary CUSIP:</b> 032511107	<b>Primary ISIN:</b> US0325111070	<b>Primary SEDOL:</b> 2032380

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Anadarko Petroleum Corporation

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

## Electronic Arts Inc.

**Meeting Date:** 08/08/2019

**Country:** USA

**Primary Security ID:** 285512109

**Record Date:** 06/14/2019

**Meeting Type:** Annual

**Ticker:** EA

**Primary CUSIP:** 285512109

**Primary ISIN:** US2855121099

**Primary SEDOL:** 2310194

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	Mgmt	For	Do Not Vote
1b	Elect Director Jay C. Hoag	Mgmt	For	Do Not Vote
1c	Elect Director Jeffrey T. Huber	Mgmt	For	Do Not Vote
1d	Elect Director Lawrence F. Probst, III	Mgmt	For	Do Not Vote
1e	Elect Director Talbott Roche	Mgmt	For	Do Not Vote
1f	Elect Director Richard A. Simonson	Mgmt	For	Do Not Vote
1g	Elect Director Luis A. Ubinas	Mgmt	For	Do Not Vote
1h	Elect Director Heidi J. Ueberroth	Mgmt	For	Do Not Vote
1i	Elect Director Andrew Wilson	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Provide Right for Shareholders Holding 25% or More of the Common Stock to Call Special Meetings	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Electronic Arts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Provide Right for Shareholders Holding 15% or More of the Common Stock to Call Special Meetings	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	Mgmt	For	For
1b	Elect Director Jay C. Hoag	Mgmt	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	For	For
1d	Elect Director Lawrence F. Probst, III	Mgmt	For	For
1e	Elect Director Talbott Roche	Mgmt	For	For
1f	Elect Director Richard A. Simonson	Mgmt	For	For
1g	Elect Director Luis A. Ubinas	Mgmt	For	For
1h	Elect Director Heidi J. Ueberroth	Mgmt	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right for Shareholders Holding 25% or More of the Common Stock to Call Special Meetings	Mgmt	For	For
6	Provide Right for Shareholders Holding 15% or More of the Common Stock to Call Special Meetings	SH	Against	For

### Lightspeed POS Inc.

**Meeting Date:** 08/08/2019

**Country:** Canada

**Primary Security ID:** 53227R106

**Record Date:** 06/10/2019

**Meeting Type:** Annual

**Ticker:** LSPD

**Primary CUSIP:** 53227R106

**Primary ISIN:** CA53227R1064

**Primary SEDOL:** BGHVW01

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Lightspeed POS Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting Shareholders and Multiple Voting Shareholders	Mgmt		
1.1	Elect Director Patrick Pichette	Mgmt	For	For
1.2	Elect Director Dax Dasilva	Mgmt	For	For
1.3	Elect Director Jean Paul Chauvet	Mgmt	For	For
1.4	Elect Director Marie-Josée Lamothe	Mgmt	For	For
1.5	Elect Director Paul McFeeters	Mgmt	For	For
1.6	Elect Director Rob Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Pacific Textiles Holdings Limited

<b>Meeting Date:</b> 08/08/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G68612103
<b>Record Date:</b> 08/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1382
<b>Primary CUSIP:</b> G68612103	<b>Primary ISIN:</b> KYG686121032	<b>Primary SEDOL:</b> B1WMLF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wan Wai Loi as Director	Mgmt	For	For
3b	Elect Lau Yiu Tong as Director	Mgmt	For	For
3c	Elect Ng Ching Wah as Director	Mgmt	For	For
3d	Elect Masaru Okutomi as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Pacific Textiles Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Grupo Financiero Inbursa SAB de CV

<b>Meeting Date:</b> 08/09/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4950U165
<b>Record Date:</b> 08/01/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> GFINBURO
<b>Primary CUSIP:</b> P4950U165	<b>Primary ISIN:</b> MXP370641013	<b>Primary SEDOL:</b> 2822398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Banco Inbursa SA, Institucion de Banca Multiple, Grupo Financiero Inbursa to Issue Debt Securities	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### Petroleo Brasileiro SA

<b>Meeting Date:</b> 08/09/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P78331140
<b>Record Date:</b> 07/19/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> PETR4
<b>Primary CUSIP:</b> P78331140	<b>Primary ISIN:</b> BRPETRACNPR6	<b>Primary SEDOL:</b> 2684532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Nivio Ziviani and Walter Mendes de Oliveira Filho as Directors	Mgmt	For	For
2	Waive Tender Offer and Approve Company's Delisting from Bolsas y Mercados Argentinos S.A. (BYMA)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### TSURUHA Holdings, Inc.

<b>Meeting Date:</b> 08/09/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J9348C105
<b>Record Date:</b> 05/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3391
<b>Primary CUSIP:</b> J9348C105	<b>Primary ISIN:</b> JP3536150000	<b>Primary SEDOL:</b> B0MKZN5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	Mgmt	For	Against
1.2	Elect Director Horikawa, Masashi	Mgmt	For	For
1.3	Elect Director Tsuruha, Jun	Mgmt	For	For
1.4	Elect Director Goto, Teruaki	Mgmt	For	For
1.5	Elect Director Abe, Mitsunobu	Mgmt	For	For
1.6	Elect Director Mitsuhashi, Shinya	Mgmt	For	For
1.7	Elect Director Ogawa, Hisaya	Mgmt	For	For
1.8	Elect Director Okada, Motoya	Mgmt	For	For
1.9	Elect Director Yamada, Eiji	Mgmt	For	For
1.10	Elect Director Murakami, Shoichi	Mgmt	For	For
1.11	Elect Director Atsumi, Fumiaki	Mgmt	For	For
1.12	Elect Director Fujii, Fumiyo	Mgmt	For	For
1.13	Elect Director Sato, Harumi	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Yamazaki, Mikine	Mgmt	For	For

### Perspecta Inc.

<b>Meeting Date:</b> 08/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 715347100
<b>Record Date:</b> 06/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRSP
<b>Primary CUSIP:</b> 715347100	<b>Primary ISIN:</b> US7153471005	<b>Primary SEDOL:</b> BZ5YFM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sanju K. Bansal	Mgmt	For	For
1b	Elect Director Sondra L. Barbour	Mgmt	For	For
1c	Elect Director John M. Curtis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Perspecta Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Lisa S. Disbrow	Mgmt	For	For
1e	Elect Director Glenn A. Eisenberg	Mgmt	For	For
1f	Elect Director Pamela O. Kimmert	Mgmt	For	For
1g	Elect Director J. Michael Lawrie	Mgmt	For	For
1h	Elect Director Ramzi M. Musallam	Mgmt	For	For
1i	Elect Director Philip O. Nolan	Mgmt	For	For
1j	Elect Director Michael E. Ventling	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### The J. M. Smucker Company

<b>Meeting Date:</b> 08/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 832696405
<b>Record Date:</b> 06/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SJM
<b>Primary CUSIP:</b> 832696405	<b>Primary ISIN:</b> US8326964058	<b>Primary SEDOL:</b> 2951452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kathryn W. Dindo	Mgmt	For	For
1b	Elect Director Paul J. Dolan	Mgmt	For	For
1c	Elect Director Jay L. Henderson	Mgmt	For	For
1d	Elect Director Gary A. Oatey	Mgmt	For	For
1e	Elect Director Kirk L. Perry	Mgmt	For	For
1f	Elect Director Sandra Pianalto	Mgmt	For	For
1g	Elect Director Nancy Lopez Russell	Mgmt	For	For
1h	Elect Director Alex Shumate	Mgmt	For	For
1i	Elect Director Mark T. Smucker	Mgmt	For	For
1j	Elect Director Richard K. Smucker	Mgmt	For	For
1k	Elect Director Timothy P. Smucker	Mgmt	For	For
1l	Elect Director Dawn C. Willoughby	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### The J. M. Smucker Company

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

### DXC Technology Company

<b>Meeting Date:</b> 08/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 23355L106
<b>Record Date:</b> 06/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DXC
<b>Primary CUSIP:</b> 23355L106	<b>Primary ISIN:</b> US23355L1061	<b>Primary SEDOL:</b> BYXD7B3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mukesh Aghi	Mgmt	For	Do Not Vote
1b	Elect Director Amy E. Alving	Mgmt	For	Do Not Vote
1c	Elect Director David L. Herzog	Mgmt	For	Do Not Vote
1d	Elect Director Sachin Lawande	Mgmt	For	Do Not Vote
1e	Elect Director J. Michael Lawrie	Mgmt	For	Do Not Vote
1f	Elect Director Mary L. Krakauer	Mgmt	For	Do Not Vote
1g	Elect Director Julio A. Portalatin	Mgmt	For	Do Not Vote
1h	Elect Director Peter Rutland	Mgmt	For	Do Not Vote
1i	Elect Director Michael J. Salvino	Mgmt	For	Do Not Vote
1j	Elect Director Manoj P. Singh	Mgmt	For	Do Not Vote
1k	Elect Director Robert F. Woods	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## DXC Technology Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mukesh Aghi	Mgmt	For	For
1b	Elect Director Amy E. Alving	Mgmt	For	For
1c	Elect Director David L. Herzog	Mgmt	For	For
1d	Elect Director Sachin Lawande	Mgmt	For	For
1e	Elect Director J. Michael Lawrie	Mgmt	For	For
1f	Elect Director Mary L. Krakauer	Mgmt	For	For
1g	Elect Director Julio A. Portalatin	Mgmt	For	For
1h	Elect Director Peter Rutland	Mgmt	For	For
1i	Elect Director Michael J. Salvino	Mgmt	For	For
1j	Elect Director Manoj P. Singh	Mgmt	For	For
1k	Elect Director Robert F. Woods	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Qualicorp Consultoria e Corretora de Seguros SA

**Meeting Date:** 08/15/2019

**Country:** Brazil

**Primary Security ID:** P7S21H105

**Record Date:**

**Meeting Type:** Special

**Ticker:** QUAL3

**Primary CUSIP:** P7S21H105

**Primary ISIN:** BRQUALACNOR6

**Primary SEDOL:** B4LHBQ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Xero Limited

**Meeting Date:** 08/15/2019      **Country:** New Zealand      **Primary Security ID:** Q98665104  
**Record Date:** 08/13/2019      **Meeting Type:** Annual      **Ticker:** XRO  
**Primary CUSIP:** Q98665104      **Primary ISIN:** NZXROE0001S2      **Primary SEDOL:** B8P4LP4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Susan Peterson as Director	Mgmt	For	For
3	Elect David Thodey as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Approve Issuance of Shares to Lee Hatton	Mgmt	For	For

### China Telecom Corporation Limited

**Meeting Date:** 08/19/2019      **Country:** China      **Primary Security ID:** Y1505D102  
**Record Date:** 07/18/2019      **Meeting Type:** Special      **Ticker:** 728  
**Primary CUSIP:** Y1505D102      **Primary ISIN:** CNE1000002V2      **Primary SEDOL:** 6559335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Liu Guiqing as Director, Authorize Board to Execute a Service Contract with Him and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
2	Elect Wang Guoquan as Director, Authorize Board to Execute a Service Contract with Him and Authorize Board to Fix Director's Remuneration	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

### Microchip Technology Incorporated

**Meeting Date:** 08/20/2019      **Country:** USA      **Primary Security ID:** 595017104  
**Record Date:** 06/25/2019      **Meeting Type:** Annual      **Ticker:** MCHP  
**Primary CUSIP:** 595017104      **Primary ISIN:** US5950171042      **Primary SEDOL:** 2592174

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Microchip Technology Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	Mgmt	For	For
1.2	Elect Director Matthew W. Chapman	Mgmt	For	For
1.3	Elect Director L.B. Day	Mgmt	For	For
1.4	Elect Director Esther L. Johnson	Mgmt	For	For
1.5	Elect Director Wade F. Meyercord	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For

## Hindustan Petroleum Corporation Limited

**Meeting Date:** 08/21/2019

**Country:** India

**Primary Security ID:** Y3224R123

**Record Date:** 08/14/2019

**Meeting Type:** Annual

**Ticker:** 500104

**Primary CUSIP:** Y3224R123

**Primary ISIN:** INE094A01015

**Primary SEDOL:** 6100476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	For
3	Reelect Vinod S. Shenoy as Director	Mgmt	For	For
4	Reelect Subhash Kumar as Director	Mgmt	For	For
5	Elect Sunil Kumar as Government Nominee Director	Mgmt	For	For
6	Elect G. Rajendran Pillai as Director	Mgmt	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For
8	Approval Material Related Party Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NTPC Limited

<b>Meeting Date:</b> 08/21/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y6421X116
<b>Record Date:</b> 08/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532555
<b>Primary CUSIP:</b> Y6421X116	<b>Primary ISIN:</b> INE733E01010	<b>Primary SEDOL:</b> B037HF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Anand Kumar Gupta as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
5	Reelect Gauri Trivedi as Director	Mgmt	For	Against
6	Approve Increase in Borrowing Powers	Mgmt	For	For
7	Approve Creation of Mortgage and/or Charge over Movable and Immovable Properties	Mgmt	For	For
8	Approve Remuneration of Cost Auditors	Mgmt	For	For
9	Approve Issuance of Bonds/Debentures on Private Placement Basis	Mgmt	For	For

### Yunnan Baiyao Group Co., Ltd.

<b>Meeting Date:</b> 08/21/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y9879F108
<b>Record Date:</b> 08/14/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 000538
<b>Primary CUSIP:</b> Y9879F108	<b>Primary ISIN:</b> CNE0000008X7	<b>Primary SEDOL:</b> 6984045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Use of Own Funds for Adjustment on Securities Investment	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Chen Fashu as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Yunnan Baiyao Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Chen Yanhui as Non-Independent Director	Mgmt	For	For
3.3	Elect Wang Rong as Non-Independent Director	Mgmt	For	For
3.4	Elect Na Pengjie as Non-Independent Director	Mgmt	For	For
3.5	Elect Li Shuangyou as Non-Independent Director	Mgmt	For	For
3.6	Elect Wang Minghui as Non-Independent Director	Mgmt	For	For
3.7	Elect Yang Changhong as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yin Xiaobing as Independent Director	Mgmt	For	For
4.2	Elect Dai Yang as Independent Director	Mgmt	For	For
4.3	Elect Zhang Yongliang as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect You Guanghui as Supervisor	SH	For	For
5.2	Elect Zhong Jie as Supervisor	SH	For	For
5.3	Elect Song Chengli as Supervisor	SH	For	For
5.4	Elect Wu Qun as Supervisor	SH	For	For

### Hapvida Participacoes e Investimentos SA

Meeting Date: 08/22/2019

Country: Brazil

Primary Security ID: P5R526106

Record Date:

Meeting Type: Special

Ticker: HAPV3

Primary CUSIP: P5R526106

Primary ISIN: BRHAPVACNOR4

Primary SEDOL: BF4J7N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Election of Marcio Luiz Simoes Utsch as Independent Director	Mgmt	For	For
2	Approve Acquisition of Controlling Stake of Infoway Tecnologia e Gestao em Saude Ltda. through Hapvida Participacoes em Tecnologia Ltda.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Hapvida Participacoes e Investimentos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Acquisition of GSFRP Participacoes S.A. through Ultra Som Servicos Medicos S.A.	Mgmt	For	For
4	Ratify Acquisition of Hospital das Clinicas e Fraturas do Cariri S/S Ltda. through Ultra Som Servicos Medicos S.A.	Mgmt	For	For
5	Approve Acquisition of Shares of Companies from Grupo America through Ultra Som Servicos Medicos S.A. and Hapvida Assistencia Medica Ltda.	Mgmt	For	For
6	Approve Acquisition of Controlling Stake of RN Metropolitan Ltda. through Hapvida Assistencia Medica Ltda.	Mgmt	For	For
7	Amend Articles	Mgmt	For	For

## Neoenergia SA

<b>Meeting Date:</b> 08/22/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P7133Y111
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> NEOE3
<b>Primary CUSIP:</b> P7133Y111	<b>Primary ISIN:</b> BRNEOEACNOR3	<b>Primary SEDOL:</b> BF8GMG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2.1	Elect Jose Ignacio Sanchez Galan as Board Chairman and Asis Canales Abaitua as Alternate	Mgmt	For	For
2.2	Elect Jose Sainz Armada as Director and Ignacio Cuenca Arambarri as Alternate	Mgmt	For	For
2.3	Elect Juan Carlos Rebollo Liceaga as Director and Francisco Javier Hernando Isla as Alternate	Mgmt	For	For
2.4	Elect Mario Jose Ruiz-Tagle Larrain as Director	Mgmt	For	For
2.5	Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	For	For
2.6	Elect Santiago Matias Martínez Garrido as Director and Justo Garzon as Alternate	Mgmt	For	For
2.7	Elect Jose Angel Marra as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Marcus Moreira De Almeida as Director and Ives Cezar Fulber as Alternate	Mgmt	For	For
2.9	Elect Leonardo Silva de Loyola Reis as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	For	For
2.10	Elect Alexandre Alves de Souza as Director and Aires Hypolito as Alternate	Mgmt	For	For
2.11	Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	For	For
2.12	Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	For	For
2.13	Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	For	For
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
4.1	Percentage of Votes to Be Assigned - Elect Jose Ignacio Sanchez Galan as Board Chairman and Asis Canales Abaitua as Alternate	Mgmt	None	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Jose Sainz Armada as Director and Ignacio Cuenca Arambarri as Alternate	Mgmt	None	Abstain
4.3	Percentage of Votes to Be Assigned - Elect Juan Carlos Rebollo Liceaga as Director and Francisco Javier Hernando Isla as Alternate	Mgmt	None	Abstain
4.4	Percentage of Votes to Be Assigned - Elect Mario Jose Ruiz-Tagle Larrain as Director	Mgmt	None	Abstain
4.5	Percentage of Votes to Be Assigned - Elect Pedro Azagra Blazquez as Director and Miguel Gallardo Corrales as Alternate	Mgmt	None	Abstain
4.6	Percentage of Votes to Be Assigned - Elect Santiago Matias Martínez Garrido as Director and Justo Garzon as Alternate	Mgmt	None	Abstain
4.7	Percentage of Votes to Be Assigned - Elect Jose Angel Marra as Director	Mgmt	None	Abstain
4.8	Percentage of Votes to Be Assigned - Elect Marcus Moreira De Almeida as Director and Ives Cezar Fulber as Alternate	Mgmt	None	Abstain



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Neoenergia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Percentage of Votes to Be Assigned - Elect Leonardo Silva de Loyola Reis as Director and Joao Ernesto de Lima Mesquita as Alternate	Mgmt	None	Abstain
4.10	Percentage of Votes to Be Assigned - Elect Alexandre Alves de Souza as Director and Aires Hypolito as Alternate	Mgmt	None	Abstain
4.11	Percentage of Votes to Be Assigned - Elect Juan Manuel Eguiagaray Ucelay as Independent Director	Mgmt	None	Abstain
4.12	Percentage of Votes to Be Assigned - Elect Regina Helena Jorge Nunes as Independent Director	Mgmt	None	Abstain
4.13	Percentage of Votes to Be Assigned - Elect Cristiano Frederico Ruschmann as Independent Director	Mgmt	None	Abstain
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain

### New Relic, Inc.

<b>Meeting Date:</b> 08/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 64829B100
<b>Record Date:</b> 06/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NEWR
<b>Primary CUSIP:</b> 64829B100	<b>Primary ISIN:</b> US64829B1008	<b>Primary SEDOL:</b> BT6T3N7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Caroline Watteeuw Carlisle	Mgmt	For	Withhold
1.2	Elect Director Dan Scholnick	Mgmt	For	Withhold
1.3	Elect Director James Tolonen	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Tele2 AB

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<b>Meeting Date:</b> 08/22/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W95878166
<b>Record Date:</b> 08/16/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> TEL2.B
<b>Primary CUSIP:</b> W95878166	<b>Primary ISIN:</b> SE0005190238	<b>Primary SEDOL:</b> B97C733

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Special Dividends of SEK 6 Per Share	Mgmt	For	For
8	Close Meeting	Mgmt		

### COSMOS Pharmaceutical Corp.

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<b>Meeting Date:</b> 08/23/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J08959108
<b>Record Date:</b> 05/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3349
<b>Primary CUSIP:</b> J08959108	<b>Primary ISIN:</b> JP3298400007	<b>Primary SEDOL:</b> B036QP1

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Uno, Masateru	Mgmt	For	Against
2.2	Elect Director Yokoyama, Hideaki	Mgmt	For	For
2.3	Elect Director Iwashita, Masahiro	Mgmt	For	For
2.4	Elect Director Takemori, Motoi	Mgmt	For	For
2.5	Elect Director Shibata, Futoshi	Mgmt	For	For
2.6	Elect Director Uno, Yukitaka	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Kosaka, Michiyoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### COSMOS Pharmaceutical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Director and Audit Committee Member Kino, Tetsuo	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Ueta, Masao	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Nagahara, Go	Mgmt	For	For

### Divi's Laboratories Limited

<b>Meeting Date:</b> 08/23/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y2076F112
<b>Record Date:</b> 08/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532488
<b>Primary CUSIP:</b> Y2076F112	<b>Primary ISIN:</b> INE361B01024	<b>Primary SEDOL:</b> 6602518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Kiran S. Divi as Director	Mgmt	For	For
4	Reelect Nilima Motaparti as Director	Mgmt	For	For
5	Elect Sunaina Singh as Director	Mgmt	For	For

### Naspers Ltd.

<b>Meeting Date:</b> 08/23/2019	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S53435103
<b>Record Date:</b> 08/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NPN
<b>Primary CUSIP:</b> S53435103	<b>Primary ISIN:</b> ZAE000015889	<b>Primary SEDOL:</b> 6622691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	For
4	Re-elect Nolo Letele as Directors	Mgmt	For	For
5.1	Re-elect Koos Bekker as Director	Mgmt	For	For
5.2	Re-elect Steve Pacak as Director	Mgmt	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
5.5	Re-elect Debra Meyer as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Implementation of the Remuneration Policy	Mgmt	For	Against
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
11	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against
6	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	For	Against

### Naspers Ltd.

<b>Meeting Date:</b> 08/23/2019	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S53435103
<b>Record Date:</b> 08/16/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> NPN
<b>Primary CUSIP:</b> S53435103	<b>Primary ISIN:</b> ZAE000015889	<b>Primary SEDOL:</b> 6622691

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters in Relation to the Implementation of the Proposed Transaction	Mgmt	For	For

### Suzano SA

<b>Meeting Date:</b> 08/23/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P8T20U187
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> SUZB3
<b>Primary CUSIP:</b> P8T20U187	<b>Primary ISIN:</b> BRSUZBACNOR0	<b>Primary SEDOL:</b> B02GKC7

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Suzano SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 25	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Suzano SA

**Meeting Date:** 08/23/2019      **Country:** Brazil      **Primary Security ID:** P8T20U187  
**Record Date:** 08/01/2019      **Meeting Type:** Special      **Ticker:** SUZB3  
**Primary CUSIP:** P8T20U187      **Primary ISIN:** BRSUZBACNOR0      **Primary SEDOL:** B02GKC7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Article 25	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

### Lord Abbett Investment Trust

**Meeting Date:** 08/26/2019      **Country:** USA      **Primary Security ID:** 543916100  
**Record Date:** 06/24/2019      **Meeting Type:** Special      **Ticker:** N/A  
**Primary CUSIP:** 543916100      **Primary ISIN:** US5439161002      **Primary SEDOL:** B6S5TL2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric C. Fast	Mgmt	For	For
1.2	Elect Director Evelyn E. Guernsey	Mgmt	For	For
1.3	Elect Director Julie A. Hill	Mgmt	For	For
1.4	Elect Director Kathleen M. Lutito	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Lord Abbett Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director James M. McTaggart	Mgmt	For	For
1.6	Elect Director Charles O. Prince	Mgmt	For	For
1.7	Elect Director Karla M. Rabusch	Mgmt	For	For
1.8	Elect Director Mark A. Schmid	Mgmt	For	For
1.9	Elect Director Douglas B. Sieg	Mgmt	For	For
1.10	Elect Director James L.L. Tullis	Mgmt	For	For

### Mexichem SAB de CV

<b>Meeting Date:</b> 08/26/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P7S81Y105
<b>Record Date:</b> 08/16/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> MEXCHEM
<b>Primary CUSIP:</b> P7S81Y105	<b>Primary ISIN:</b> MX01OR010004	<b>Primary SEDOL:</b> BH3T8K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name and Amend Article 1	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Banco Santander Chile SA

<b>Meeting Date:</b> 08/27/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P1506A107
<b>Record Date:</b> 08/05/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BSANTANDER
<b>Primary CUSIP:</b> P1506A107	<b>Primary ISIN:</b> CLP1506A1070	<b>Primary SEDOL:</b> 2000257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Transaction with a Related Party Re: Acquisition of 51 Percent of Shares in Santander Consumer Chile SA	Mgmt	For	For
2	Receive Report Regarding Related-Party Transactions	Mgmt		
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Colgate-Palmolive (India) Limited

<b>Meeting Date:</b> 08/28/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y1673X104
<b>Record Date:</b> 08/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500830
<b>Primary CUSIP:</b> Y1673X104	<b>Primary ISIN:</b> INE259A01022	<b>Primary SEDOL:</b> 6139696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Chandrasekar Meenakshi Sundaram as Director	Mgmt	For	For
3	Approve Commission to Independent Directors	Mgmt	For	For
4	Approve Appointment and Remuneration of Ram Raghavan as Managing Director	Mgmt	For	For

### Fisher & Paykel Healthcare Corporation Limited

<b>Meeting Date:</b> 08/28/2019	<b>Country:</b> New Zealand	<b>Primary Security ID:</b> Q38992105
<b>Record Date:</b> 08/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FPH
<b>Primary CUSIP:</b> Q38992105	<b>Primary ISIN:</b> NZFAPE0001S2	<b>Primary SEDOL:</b> 6340250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lewis Gradon as Director	Mgmt	For	For
2	Elect Donal O'Dwyer as Director	Mgmt	For	For
3	Elect Neville Mitchell as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
5	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	For	For
6	Approve Issuance of Options to Lewis Gradon	Mgmt	For	For
7	Revoke Company's Existing Constitution and Adopt a New Constitution	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Mr. Price Group Ltd.

<b>Meeting Date:</b> 08/28/2019	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S5256M135
<b>Record Date:</b> 08/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MRP
<b>Primary CUSIP:</b> S5256M135	<b>Primary ISIN:</b> ZAE000200457	<b>Primary SEDOL:</b> BYXW419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 March 2019	Mgmt	For	For
2.1	Re-elect Stewart Cohen as Director	Mgmt	For	For
2.2	Re-elect Keith Getz as Director	Mgmt	For	For
2.3	Re-elect Mark Bowman as Director	Mgmt	For	For
3	Elect Mmaboshadi Chauke as Director	Mgmt	For	For
4	Elect Mark Stirton as Director	Mgmt	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Vinodhan Pillay as the Designated Registered Auditor	Mgmt	For	For
6.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Mgmt	For	For
6.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	Mgmt	For	For
6.3	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	Mgmt	For	For
6.4	Elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Remuneration Implementation Report	Mgmt	For	Against
9	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	Mgmt	For	For
10	Authorise Ratification of Approved Resolutions	Mgmt	For	For
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Independent Non-executive Chairman	Mgmt	For	For
1.2	Approve Fees of the Honorary Chairman	Mgmt	For	For
1.3	Approve Fees of the Lead Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Mr. Price Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Approve Fees of the Non-Executive Directors	Mgmt	For	For
1.5	Approve Fees of the Audit and Compliance Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Audit and Compliance Committee Members	Mgmt	For	For
1.7	Approve Fees of the Remuneration and Nominations Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Remuneration and Nominations Committee Members	Mgmt	For	For
1.9	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Social, Ethics, Transformation and Sustainability Committee Members	Mgmt	For	For
1.11	Approve Fees of the Risk and IT Committee Members	Mgmt	For	For
1.12	Approve Fees of the Risk and IT Committee - IT Specialist	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For

### Addtech AB

<b>Meeting Date:</b> 08/29/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W4260L121
<b>Record Date:</b> 08/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADDT.B
<b>Primary CUSIP:</b> W4260L121	<b>Primary ISIN:</b> SE0005568136	<b>Primary SEDOL:</b> BH57BM3

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

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Addtech AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Receive President's Report	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Allocation of Income and Dividends of SEK 5 Per Share	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Report on Nomination Committee's Work	Mgmt		
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.1 Million; Approve Remuneration of Auditors	Mgmt	For	For
13	Reelect Anders Borjesson (Chair), Eva Elmstedt, Kenth Eriksson, Henrik Hedelius, Ulf Mattsson, Malin Nordesjo and Johan Sjo as Directors	Mgmt	For	For
14	Ratify KPMG as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Approve Stock Option Plan	Mgmt	For	For
17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
18	Close Meeting	Mgmt		

### Carrols Restaurant Group, Inc.

<b>Meeting Date:</b> 08/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 14574X104
<b>Record Date:</b> 07/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TAST
<b>Primary CUSIP:</b> 14574X104	<b>Primary ISIN:</b> US14574X1046	<b>Primary SEDOL:</b> B1L8399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel T. Accordino	Mgmt	For	For
1.2	Elect Director Matthew Perelman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Carrols Restaurant Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Conversion of Securities	Mgmt	For	For
4	Amend Certificate of Incorporation	Mgmt	For	For
5	Provide Directors May Only Be Removed for Cause	Mgmt	For	For
6	Amend Certificate of Incorporation	Mgmt	For	For
7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### First American Funds, Inc.

<b>Meeting Date:</b> 08/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> ZZZZ00128896
<b>Record Date:</b> 07/12/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> N/A
<b>Primary CUSIP:</b> N/A	<b>Primary ISIN:</b> ZZZZ00128896	<b>Primary SEDOL:</b> N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David K. Baumgardner	Mgmt	For	For
1.2	Elect Director Mark E. Gaumond	Mgmt	For	For
1.3	Elect Director Roger A. Gibson	Mgmt	For	Withhold
1.4	Elect Director Jennifer J. McPeck	Mgmt	For	For
1.5	Elect Director C. David Myers	Mgmt	For	For
1.6	Elect Director Richard K. Riederer	Mgmt	For	For
1.7	Elect Director P. Kelly Tompkins	Mgmt	For	For

### Global Payments Inc.

<b>Meeting Date:</b> 08/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 37940X102
<b>Record Date:</b> 07/22/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> GPN
<b>Primary CUSIP:</b> 37940X102	<b>Primary ISIN:</b> US37940X1028	<b>Primary SEDOL:</b> 2712013

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Global Payments Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	Do Not Vote
2	Increase Authorized Common Stock	Mgmt	For	Do Not Vote
3	Declassify the Board of Directors	Mgmt	For	Do Not Vote
4	Adjourn Meeting	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### REC Limited

<b>Meeting Date:</b> 08/29/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y73650106
<b>Record Date:</b> 08/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532955
<b>Primary CUSIP:</b> Y73650106	<b>Primary ISIN:</b> INE020B01018	<b>Primary SEDOL:</b> B2Q7WL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Payment of Interim Dividend	Mgmt	For	For
3	Reelect Ajeet Kumar Agarwal as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
5	Approve Issuance of Non-Convertible Debentures/Bonds on Private Placement Basis	Mgmt	For	For
6	Approve Related Party Transactions	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Total System Services, Inc.

**Meeting Date:** 08/29/2019

**Country:** USA

**Primary Security ID:** 891906109

**Record Date:** 07/22/2019

**Meeting Type:** Special

**Ticker:** TSS

**Primary CUSIP:** 891906109

**Primary ISIN:** US8919061098

**Primary SEDOL:** 2897697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	Do Not Vote
2	Advisory Vote on Golden Parachutes	Mgmt	For	Do Not Vote
3	Declassify the Board of Directors	Mgmt	For	Do Not Vote
4	Adjourn Meeting	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### Companhia de Saneamento de Minas Gerais

**Meeting Date:** 08/30/2019

**Country:** Brazil

**Primary Security ID:** P28269101

**Record Date:**

**Meeting Type:** Special

**Ticker:** CSMG3

**Primary CUSIP:** P28269101

**Primary ISIN:** BRCSMGACNOR5

**Primary SEDOL:** B0YBZJ2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Dismiss Fiscal Council Members	Mgmt	For	For
2	Elect Fiscal Council Members	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Companhia de Saneamento de Minas Gerais

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
4	Elect Alternate Fiscal Council Member Appointed by Minority Shareholder	SH	None	Abstain

### Companhia de Saneamento de Minas Gerais

<b>Meeting Date:</b> 08/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P28269101
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSMG3
<b>Primary CUSIP:</b> P28269101	<b>Primary ISIN:</b> BRCSMGACNOR5	<b>Primary SEDOL:</b> B0YBZJ2

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

### Dabur India Limited

<b>Meeting Date:</b> 08/30/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y1855D140
<b>Record Date:</b> 08/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500096
<b>Primary CUSIP:</b> Y1855D140	<b>Primary ISIN:</b> INE016A01026	<b>Primary SEDOL:</b> 6297356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
4	Reelect Amit Burman as Director	Mgmt	For	For
5	Reelect Mohit Burman as Director	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Dabur India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Mohit Malhotra as Director and Approve Appointment and Remuneration of Mohit Malhotra as Whole Time Director	Mgmt	For	For
8	Elect Ajit Mohan Sharan as Director	Mgmt	For	For
9	Elect Aditya Burman as Director	Mgmt	For	For
10	Reelect Falguni Sanjay Nayar as Director	Mgmt	For	For
11	Reelect P N Vijay as Director	Mgmt	For	For
12	Reelect S Narayan as Director	Mgmt	For	For
13	Reelect R C Bhargava as Director	Mgmt	For	For
14	Reelect Ajay Dua as Director	Mgmt	For	For
15	Reelect Sanjay Kumar Bhattacharyya as Director	Mgmt	For	For
16	Approve Payment of Remuneration to Non-Executive Independent Directors	Mgmt	For	For

### Oil & Natural Gas Corporation Limited

<b>Meeting Date:</b> 08/30/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y64606133
<b>Record Date:</b> 08/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500312
<b>Primary CUSIP:</b> Y64606133	<b>Primary ISIN:</b> INE213A01029	<b>Primary SEDOL:</b> 6139362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reelect Subhash Kumar as Director	Mgmt	For	For
4	Reelect Rajesh Shyamsunder Kakkar as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Navin Chandra Pandey as Director	Mgmt	For	For
7	Elect Alka Mittal as Director	Mgmt	For	For
8	Elect Amar Nath as Director	Mgmt	For	Against
9	Reelect Ajai Malhotra as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Oil & Natural Gas Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reelect Shireesh Balawant Kedare as Director	Mgmt	For	For
11	Reelect K M Padmanabhan as Director	Mgmt	For	For
12	Elect Amitava Bhattacharyya as Director	Mgmt	For	For
13	Approve Remuneration of Cost Auditors	Mgmt	For	For
14	Approve Related Party Transaction with ONGC Petro Additions Limited	Mgmt	For	Against
15	Elect Rajesh Kumar Srivastava as Director	Mgmt	For	For

## Scout24 AG

**Meeting Date:** 08/30/2019

**Country:** Germany

**Primary Security ID:** D345XT105

**Record Date:**

**Meeting Type:** Annual

**Ticker:** G24

**Primary CUSIP:** D345XT105

**Primary ISIN:** DE000A12DM80

**Primary SEDOL:** BYT9340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.64 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Mathias Hedlund to the Supervisory Board	Mgmt	For	For
6.2	Elect Andre Schwaemmlein to the Supervisory Board	Mgmt	For	For
6.3	Elect Frank Lutz to the Supervisory Board	Mgmt	For	For
7.1	Approve Affiliation Agreement with Consumer First Services GmbH	Mgmt	For	For
7.2.1	Amend Affiliation Agreement with Immobilien Scout GmbH	Mgmt	For	For
7.2.2	Approve Affiliation Agreement with AutoScout24 GmbH	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Scout24 AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

### Stagecoach Group Plc

**Meeting Date:** 08/30/2019

**Country:** United Kingdom

**Primary Security ID:** G8403M233

**Record Date:** 08/28/2019

**Meeting Type:** Annual

**Ticker:** SGC

**Primary CUSIP:** G8403M233

**Primary ISIN:** GB00B6YTLS95

**Primary SEDOL:** B6YTLS9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gregor Alexander as Director	Mgmt	For	For
5	Re-elect James Bilefield as Director	Mgmt	For	For
6	Re-elect Sir Ewan Brown as Director	Mgmt	For	For
7	Re-elect Dame Ann Gloag as Director	Mgmt	For	For
8	Re-elect Martin Griffiths as Director	Mgmt	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For	For
11	Re-elect Ray O'Toole as Director	Mgmt	For	For
12	Re-elect Karen Thomson as Director	Mgmt	For	For
13	Re-elect Will Whitehorn as Director	Mgmt	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Stagecoach Group Plc

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

### Transmissora Alianca de Energia Eletrica SA

<b>Meeting Date:</b> 08/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P9T5CD126
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> TAAE11
<b>Primary CUSIP:</b> P9T5CD126	<b>Primary ISIN:</b> BRTAECDAM10	<b>Primary SEDOL:</b> B1G8KX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Shares of Brasnorte Transmissora de Energia S.A.	Mgmt	For	For

### PT Bank Rakyat Indonesia (Persero) Tbk

<b>Meeting Date:</b> 09/02/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y0697U112
<b>Record Date:</b> 08/08/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBRI
<b>Primary CUSIP:</b> Y0697U112	<b>Primary ISIN:</b> ID1000118201	<b>Primary SEDOL:</b> 6709099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Evaluation of First Semester Performance 2019	SH	None	For
2	Approve Company's Recovery Plan	SH	None	For
3	Approve Changes in Board of Company	SH	None	Against

### PT Bank Tabungan Pensiunan Nasional Syariah Tbk

<b>Meeting Date:</b> 09/02/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y713AP104
<b>Record Date:</b> 08/08/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BTPS
<b>Primary CUSIP:</b> Y713AP104	<b>Primary ISIN:</b> ID1000142805	<b>Primary SEDOL:</b> BFNBJ41

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### PT Bank Tabungan Pensiunan Nasional Syariah Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Commissioners	Mgmt	For	For
2	Approve Share Repurchase Program	Mgmt	For	For

### Cafe de Coral Holdings Limited

<b>Meeting Date:</b> 09/03/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G1744V103
<b>Record Date:</b> 08/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 341
<b>Primary CUSIP:</b> G1744V103	<b>Primary ISIN:</b> BMG1744V1037	<b>Primary SEDOL:</b> 6160953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lo Hoi Kwong, Sunny as Director	Mgmt	For	For
3.2	Elect Choi Ngai Min, Michael as Director	Mgmt	For	For
3.3	Elect Li Kwok Sing, Aubrey as Director	Mgmt	For	For
3.4	Elect Lo Ming Shing, Ian as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Merlin Entertainments Plc

<b>Meeting Date:</b> 09/03/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6019W108
<b>Record Date:</b> 08/30/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> MERL
<b>Primary CUSIP:</b> G6019W108	<b>Primary ISIN:</b> GB00BDZT6P94	<b>Primary SEDOL:</b> BDZT6P9

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Merlin Entertainments Plc

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

### Merlin Entertainments Plc

**Meeting Date:** 09/03/2019      **Country:** United Kingdom      **Primary Security ID:** G6019W108  
**Record Date:** 08/30/2019      **Meeting Type:** Special      **Ticker:** MERL  
**Primary CUSIP:** G6019W108      **Primary ISIN:** GB00BDZT6P94      **Primary SEDOL:** BDZT6P9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Merlin Entertainments plc by Motion Acquisition Limited; Amend Articles of Association	Mgmt	For	For

### City of Carmel (Indiana)

**Meeting Date:** 09/04/2019      **Country:** USA      **Primary Security ID:** 143298AE7  
**Record Date:** 07/19/2019      **Meeting Type:** Written Consent      **Ticker:** N/A  
**Primary CUSIP:** 143298AE7      **Primary ISIN:** US143298AE78      **Primary SEDOL:** BGR6239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Vote on the Plan	Mgmt	None	Do Not Vote
2	Opt Out, and Will Not Consent to The Releases Granted In Section 11.4 of the Plan	Mgmt	None	Do Not Vote

### Open Text Corporation

**Meeting Date:** 09/04/2019      **Country:** Canada      **Primary Security ID:** 683715106  
**Record Date:** 08/02/2019      **Meeting Type:** Annual/Special      **Ticker:** OTEX  
**Primary CUSIP:** 683715106      **Primary ISIN:** CA6837151068      **Primary SEDOL:** 2260824

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

## Open Text Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Harmit Singh	Mgmt	For	For
1.8	Elect Director Michael Slaunwhite	Mgmt	For	For
1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.10	Elect Director Carl Jurgen Tinggren	Mgmt	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

## Civitas Social Housing Plc

<b>Meeting Date:</b> 09/05/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2251U108
<b>Record Date:</b> 09/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSH
<b>Primary CUSIP:</b> G2251U108	<b>Primary ISIN:</b> GB00BD8HBD32	<b>Primary SEDOL:</b> BD8HBD3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Michael Wrobel as Director	Mgmt	For	For
5	Re-elect Peter Baxter as Director	Mgmt	For	For
6	Re-elect Caroline Gulliver as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Civitas Social Housing Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Alastair Moss as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	For	For
11	Amend the Company's Investment Policy and Investment Restrictions	Mgmt	For	For
12	Amend Articles of Association Re: Directors' Remuneration	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Hamilton Lane Incorporated

<b>Meeting Date:</b> 09/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 407497106
<b>Record Date:</b> 07/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HLNE
<b>Primary CUSIP:</b> 407497106	<b>Primary ISIN:</b> US4074971064	<b>Primary SEDOL:</b> BF0SR29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hartley R. Rogers	Mgmt	For	Withhold
1.2	Elect Director Mario L. Giannini	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Linx SA

**Meeting Date:** 09/05/2019

**Country:** Brazil

**Primary Security ID:** P6S933101

**Record Date:**

**Meeting Type:** Special

**Ticker:** LINX3

**Primary CUSIP:** P6S933101

**Primary ISIN:** BRLINXACNOR0

**Primary SEDOL:** B9DL3B4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 5 Paragraph 1	Mgmt	For	For
3	Amend Article 5 Paragraph 3	Mgmt	For	For
4	Remove Item XI from Article 16	Mgmt	For	For
5	Add Article 18 to the Bylaws	Mgmt	For	For
6	Approve Renumbering of Articles	Mgmt	For	For
7	Amend New Article 25	Mgmt	For	For
8	Amend New Article 27	Mgmt	For	For
9	Amend New Article 27 Paragraph 1	Mgmt	For	For
10	Amend New Article 27 Paragraph 2	Mgmt	For	For
11	Add Paragraphs 1 to 8 to New Article 28	Mgmt	For	For
12	Amend New Article 29	Mgmt	For	For
13	Add Paragraph 1 to Article 28 and Renumber Remaining Paragraphs	Mgmt	For	For
14	Amend New Article 29 Paragraph 6	Mgmt	For	For
15	Amend New Article 45	Mgmt	For	For
16	Add Paragraphs 1 and 2 to New Article 45	Mgmt	For	For
17	Amend New Article 47	Mgmt	For	For
18	Remove Previous Article 47 from the Bylaws	Mgmt	For	For
19	Consolidate Bylaws	Mgmt	For	For
20	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### MOIL Limited

**Meeting Date:** 09/06/2019      **Country:** India      **Primary Security ID:** Y6131H104  
**Record Date:** 08/30/2019      **Meeting Type:** Annual      **Ticker:** 533286  
**Primary CUSIP:** Y6131H104      **Primary ISIN:** INE490G01020      **Primary SEDOL:** B4NRBT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Declare Final Dividend and Confirm Interim Dividend	Mgmt	For	For
3	Reelect T. K. Pattnaik as Director	Mgmt	For	For
4	Reelect Srinivas Tatipamala as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	For
6	Approve Appointment and Remuneration of Cost Auditors	Mgmt	For	For
7	Approve Continuation of G. Latha Krishna Rao as Independent Director	Mgmt	For	For
8	Approve Continuation of Reappointment of Sangita Gairola as Independent Director	Mgmt	For	For

### ENGIE Brasil Energia SA

**Meeting Date:** 09/09/2019      **Country:** Brazil      **Primary Security ID:** P37625103  
**Record Date:**      **Meeting Type:** Special      **Ticker:** EGIE3  
**Primary CUSIP:** P37625103      **Primary ISIN:** BREGIEACNOR9      **Primary SEDOL:** BD1WX84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gustavo Henrique Labanca Novo as Director and Raquel da Fonseca Cantarino as Alternate	Mgmt	For	Against

### Ashtead Group Plc

**Meeting Date:** 09/10/2019      **Country:** United Kingdom      **Primary Security ID:** G05320109  
**Record Date:** 09/06/2019      **Meeting Type:** Annual      **Ticker:** AHT  
**Primary CUSIP:** G05320109      **Primary ISIN:** GB0000536739      **Primary SEDOL:** 0053673

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Walker as Director	Mgmt	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	For	For
7	Re-elect Michael Pratt as Director	Mgmt	For	For
8	Elect Angus Cockburn as Director	Mgmt	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	For	For
10	Re-elect Tanya Fratto as Director	Mgmt	For	For
11	Elect Lindsley Ruth as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Compagnie Financiere Richemont SA

**Meeting Date:** 09/11/2019

**Country:** Switzerland

**Primary Security ID:** H25662182

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CFR

**Primary CUSIP:** H25662182

**Primary ISIN:** CH0210483332

**Primary SEDOL:** BCRWZ18

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Josua Malherbe as Director	Mgmt	For	Against
4.3	Reelect Nikesh Arora as Director	Mgmt	For	Against
4.4	Reelect Nicolas Bos as Director	Mgmt	For	Against
4.5	Reelect Clay Brendish as Director	Mgmt	For	For
4.6	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against
4.7	Reelect Burkhardt Grund as Director	Mgmt	For	Against
4.8	Reelect Sophie Guieysse as Director	Mgmt	For	Against
4.9	Reelect Keyu Jin as Director	Mgmt	For	For
4.10	Reelect Jerome Lambert as Director	Mgmt	For	Against
4.11	Reelect Ruggero Magnoni as Director	Mgmt	For	Against
4.12	Reelect Jeff Moss as Director	Mgmt	For	For
4.13	Reelect Vesna Nevistic as Director	Mgmt	For	For
4.14	Reelect Guillaume Pictet as Director	Mgmt	For	For
4.15	Reelect Alan Quasha as Director	Mgmt	For	For
4.16	Reelect Maria Ramos as Director	Mgmt	For	For
4.17	Reelect Anton Rupert as Director	Mgmt	For	Against
4.18	Reelect Jan Rupert as Director	Mgmt	For	Against
4.19	Reelect Gary Saage as Director	Mgmt	For	Against
4.20	Reelect Cyrille Vigneron as Director	Mgmt	For	Against
5.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For
5.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	For
5.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7	Designate Etude Gampert & Demierre as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 9.2 Million	Mgmt	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.1 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

### Compagnie Financiere Richemont SA

<b>Meeting Date:</b> 09/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H25662182
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CFR
<b>Primary CUSIP:</b> H25662182	<b>Primary ISIN:</b> CH0210483332	<b>Primary SEDOL:</b> BCRWZ18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Jyske Bank A/S

<b>Meeting Date:</b> 09/11/2019	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K55633117
<b>Record Date:</b> 09/04/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> JYSK
<b>Primary CUSIP:</b> K55633117	<b>Primary ISIN:</b> DK0010307958	<b>Primary SEDOL:</b> B0386J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 40.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
2	Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### StealthGas Inc.

<b>Meeting Date:</b> 09/11/2019	<b>Country:</b> Marshall Isl	<b>Primary Security ID:</b> Y81669106
<b>Record Date:</b> 07/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GASS
<b>Primary CUSIP:</b> Y81669106	<b>Primary ISIN:</b> MHY816691064	<b>Primary SEDOL:</b> B0LX494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Jolliffe	Mgmt	For	For
1.2	Elect Director John Kostoyannis	Mgmt	For	For
2	Ratify Deloitte Certified Public Accountants S.A. as Auditors	Mgmt	For	For

### Warehouses De Pauw SCA

<b>Meeting Date:</b> 09/11/2019	<b>Country:</b> Belgium	<b>Primary Security ID:</b> B9774V120
<b>Record Date:</b> 08/28/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> WDP
<b>Primary CUSIP:</b> B9774V120	<b>Primary ISIN:</b> BE0003763779	<b>Primary SEDOL:</b> 5710360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Renewal and Expansion of Authorized Capital	Mgmt		
A2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights If Increase Is In Cash	Mgmt	For	For
A2.2	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital If Increase is Within the Context of Paying an Optional Dividend	Mgmt	For	For
A2.3	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
B3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
C4	Voluntary Early Application of the Code of Companies and Associations	Mgmt		
C5a	Change of Corporate Form	Mgmt	For	For
C5b	Approve Discharge of Statutory Manager	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C5c.1	Elect Rik Vandenberghe as Independent Director	Mgmt	For	For
C5c.2	Elect Frank Meysman as Director	Mgmt	For	For
C5c.3	Elect Anne Leclercq as Independent Director	Mgmt	For	For
C5c.4	Elect Cynthia Van Hulle as Independent Director	Mgmt	For	For
C5c.5	Elect Jurgen Ingels as Independent Director	Mgmt	For	For
C5c.6	Elect Tony De Pauw as Director	Mgmt	For	For
C5c.7	Elect Joost Uwents as Director	Mgmt	For	For
C5d	Approve Remuneration of Directors	Mgmt	For	For
D6	Approve 7:1 Stock Split	Mgmt	For	For
E7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

### Empire Company Limited

<b>Meeting Date:</b> 09/12/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 291843407
<b>Record Date:</b> 07/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EMP.A
<b>Primary CUSIP:</b> 291843407	<b>Primary ISIN:</b> CA2918434077	<b>Primary SEDOL:</b> 2314000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt		
1	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### LyondellBasell Industries N.V.

<b>Meeting Date:</b> 09/12/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N53745100
<b>Record Date:</b> 08/15/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> LYB
<b>Primary CUSIP:</b> N53745100	<b>Primary ISIN:</b> NL0009434992	<b>Primary SEDOL:</b> B3SPXZ3

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2	Approve the Cancellation of Shares	Mgmt	For	For

### Method Electronics, Inc.

**Meeting Date:** 09/12/2019      **Country:** USA      **Primary Security ID:** 591520200

**Record Date:** 07/18/2019      **Meeting Type:** Annual      **Ticker:** MEI

**Primary CUSIP:** 591520200      **Primary ISIN:** US5915202007      **Primary SEDOL:** 2583297

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Walter J. Aspatore	Mgmt	For	Against
1b	Elect Director Brian J. Cadwallader	Mgmt	For	For
1c	Elect Director Bruce K. Crowther	Mgmt	For	For
1d	Elect Director Darren M. Dawson	Mgmt	For	For
1e	Elect Director Donald W. Duda	Mgmt	For	For
1f	Elect Director Isabelle C. Goossen	Mgmt	For	For
1g	Elect Director Mark D. Schwabero	Mgmt	For	For
1h	Elect Director Lawrence B. Skatoff	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### NetApp, Inc.

**Meeting Date:** 09/12/2019      **Country:** USA      **Primary Security ID:** 64110D104

**Record Date:** 07/17/2019      **Meeting Type:** Annual      **Ticker:** NTAP

**Primary CUSIP:** 64110D104      **Primary ISIN:** US64110D1046      **Primary SEDOL:** 2630643

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NetApp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	For	For
1b	Elect Director Gerald Held	Mgmt	For	For
1c	Elect Director Kathryn M. Hill	Mgmt	For	For
1d	Elect Director Deborah L. Kerr	Mgmt	For	For
1e	Elect Director George Kurian	Mgmt	For	For
1f	Elect Director Scott F. Schenkel	Mgmt	For	For
1g	Elect Director George T. Shaheen	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### New Century Resources Limited

**Meeting Date:** 09/12/2019

**Country:** Australia

**Primary Security ID:** Q6634Z105

**Record Date:** 09/10/2019

**Meeting Type:** Special

**Ticker:** NCZ

**Primary CUSIP:** Q6634Z105

**Primary ISIN:** AU000000NCZ9

**Primary SEDOL:** BF18NK8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of Tranche 1 Placement Shares to Placement Participants	Mgmt	For	For
2	Approve Issuance of Tranche 2 Placement Shares to Placement Participants	Mgmt	For	For
3	Approve Issuance of Director Shares to Robert McDonald and Issuance of Management Shares to Mark Chamberlain	Mgmt	For	For
4	Ratify Past Issuance of NC Options to Nicholas Cernotta	Mgmt	For	For
5	Approve Issuance of RM Options to Robert McDonald	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Anima Holding SA

<b>Meeting Date:</b> 09/13/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P4611H116
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> ANIM3
<b>Primary CUSIP:</b> P4611H116	<b>Primary ISIN:</b> BRANIMACNOR6	<b>Primary SEDOL:</b> BFMXX80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisition of Controlling Stake of Vidam Empreendimentos Educacionais Ltda. and Ages Empreendimentos Educacionais Ltda.	Mgmt	For	For

### Deckers Outdoor Corporation

<b>Meeting Date:</b> 09/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 243537107
<b>Record Date:</b> 07/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DECK
<b>Primary CUSIP:</b> 243537107	<b>Primary ISIN:</b> US2435371073	<b>Primary SEDOL:</b> 2267278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Gibbons	Mgmt	For	For
1.2	Elect Director Nelson C. Chan	Mgmt	For	For
1.3	Elect Director Cynthia (Cindy) L. Davis	Mgmt	For	For
1.4	Elect Director Michael F. Devine, III	Mgmt	For	For
1.5	Elect Director Dave Powers	Mgmt	For	For
1.6	Elect Director James E. Quinn	Mgmt	For	For
1.7	Elect Director Lauri M. Shanahan	Mgmt	For	For
1.8	Elect Director Brian A. Spaly	Mgmt	For	For
1.9	Elect Director Bonita C. Stewart	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NetEase, Inc.

<b>Meeting Date:</b> 09/13/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> 64110W102
<b>Record Date:</b> 07/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NTES
<b>Primary CUSIP:</b> 64110W102	<b>Primary ISIN:</b> US64110W1027	<b>Primary SEDOL:</b> 2606440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Elect William Lei Ding as Director	Mgmt	For	For
1b	Elect Alice Cheng as Director	Mgmt	For	For
1c	Elect Denny Lee as Director	Mgmt	For	For
1d	Elect Joseph Tong as Director	Mgmt	For	For
1e	Elect Lun Feng as Director	Mgmt	For	For
1f	Elect Michael Leung as Director	Mgmt	For	For
1g	Elect Michael Tong as Director	Mgmt	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For

### Cobham Plc

<b>Meeting Date:</b> 09/16/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G41440143
<b>Record Date:</b> 09/12/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> COB
<b>Primary CUSIP:</b> G41440143	<b>Primary ISIN:</b> GB00B07KD360	<b>Primary SEDOL:</b> B07KD36

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

### Cobham Plc

<b>Meeting Date:</b> 09/16/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G41440143
<b>Record Date:</b> 09/12/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> COB
<b>Primary CUSIP:</b> G41440143	<b>Primary ISIN:</b> GB00B07KD360	<b>Primary SEDOL:</b> B07KD36

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Cobham Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Cobham plc by AI Convoy Bidco Limited; Amend Articles of Association	Mgmt	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Cobham Limited	Mgmt	For	For

### Patterson Companies, Inc.

<b>Meeting Date:</b> 09/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 703395103
<b>Record Date:</b> 07/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PDCO
<b>Primary CUSIP:</b> 703395103	<b>Primary ISIN:</b> US7033951036	<b>Primary SEDOL:</b> 2672689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Buck	Mgmt	For	For
1b	Elect Director Alex N. Blanco	Mgmt	For	For
1c	Elect Director Jody H. Feragen	Mgmt	For	For
1d	Elect Director Robert C. Frenzel	Mgmt	For	For
1e	Elect Director Francis J. Malecha	Mgmt	For	For
1f	Elect Director Ellen A. Rudnick	Mgmt	For	For
1g	Elect Director Neil A. Schrimsher	Mgmt	For	For
1h	Elect Director Mark S. Walchirk	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Alimentation Couche-Tard Inc.

<b>Meeting Date:</b> 09/18/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 01626P403
<b>Record Date:</b> 07/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ATD.B
<b>Primary CUSIP:</b> 01626P403	<b>Primary ISIN:</b> CA01626P4033	<b>Primary SEDOL:</b> 2011646

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Alimentation Couche-Tard Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
2.1	Elect Director Alain Bouchard	Mgmt	For	Do Not Vote
2.2	Elect Director Melanie Kau	Mgmt	For	Do Not Vote
2.3	Elect Director Jean Bernier	Mgmt	For	Do Not Vote
2.4	Elect Director Nathalie Bourque	Mgmt	For	Do Not Vote
2.5	Elect Director Eric Boyko	Mgmt	For	Do Not Vote
2.6	Elect Director Jacques D'Amours	Mgmt	For	Do Not Vote
2.7	Elect Director Richard Fortin	Mgmt	For	Do Not Vote
2.8	Elect Director Brian Hannasch	Mgmt	For	Do Not Vote
2.9	Elect Director Marie Josee Lamothe	Mgmt	For	Do Not Vote
2.10	Elect Director Monique F. Leroux	Mgmt	For	Do Not Vote
2.11	Elect Director Real Plourde	Mgmt	For	Do Not Vote
2.12	Elect Director Daniel Rabinowicz	Mgmt	For	Do Not Vote
2.13	Elect Director Louis Tetu	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Nathalie Bourque	Mgmt	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For
2.6	Elect Director Jacques D'Amours	Mgmt	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For
2.9	Elect Director Marie Josee Lamothe	Mgmt	For	For
2.10	Elect Director Monique F. Leroux	Mgmt	For	For
2.11	Elect Director Real Plourde	Mgmt	For	For
2.12	Elect Director Daniel Rabinowicz	Mgmt	For	For
2.13	Elect Director Louis Tetu	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Darden Restaurants, Inc.

**Meeting Date:** 09/18/2019

**Country:** USA

**Primary Security ID:** 237194105

**Record Date:** 07/24/2019

**Meeting Type:** Annual

**Ticker:** DRI

**Primary CUSIP:** 237194105

**Primary ISIN:** US2371941053

**Primary SEDOL:** 2289874

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For
1.2	Elect Director James P. Fogarty	Mgmt	For	For
1.3	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.4	Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	For	For
1.5	Elect Director Nana Mensah	Mgmt	For	For
1.6	Elect Director William S. Simon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Darden Restaurants, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Charles M. (Chuck) Sonsteby	Mgmt	For	For
1.8	Elect Director Timothy J. Wilmott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Games Workshop Group Plc

**Meeting Date:** 09/18/2019      **Country:** United Kingdom      **Primary Security ID:** G3715N102  
**Record Date:** 09/16/2019      **Meeting Type:** Annual      **Ticker:** GAW

**Primary CUSIP:** G3715N102      **Primary ISIN:** GB0003718474      **Primary SEDOL:** 0371847

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Kevin Rountree as Director	Mgmt	For	For
3	Re-elect Rachel Tongue as Director	Mgmt	For	For
4	Re-elect Nick Donaldson as Director	Mgmt	For	For
5	Re-elect Elaine O'Donnell as Director	Mgmt	For	For
6	Re-elect John Brewis as Director	Mgmt	For	For
7	Elect Kate Marsh as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NICE Ltd. (Israel)

<b>Meeting Date:</b> 09/18/2019	<b>Country:</b> Israel	<b>Primary Security ID:</b> M7494X101
<b>Record Date:</b> 08/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NICE
<b>Primary CUSIP:</b> M7494X101	<b>Primary ISIN:</b> IL0002730112	<b>Primary SEDOL:</b> 6647133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect David Kostman as Director	Mgmt	For	For
1.2	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	For	For
1.4	Reelect Leo Apotheker as Director	Mgmt	For	For
1.5	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	For
2.1	Reelect Dan Falk as External Director	Mgmt	For	For
2.2	Reelect Yocheved Dvir as External Director	Mgmt	For	For
3	Approve Amendments to the Equity-Based Compensation for Executive	Mgmt	For	For
4	Approve Amendments to the Equity-Based Compensation for Non-Executive Directors	Mgmt	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt		
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NICE Ltd. (Israel)

<b>Meeting Date:</b> 09/18/2019	<b>Country:</b> Israel	<b>Primary Security ID:</b> M7494X101
<b>Record Date:</b> 08/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NICE
<b>Primary CUSIP:</b> M7494X101	<b>Primary ISIN:</b> IL0002730112	<b>Primary SEDOL:</b> 6647133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director	Mgmt	For	Do Not Vote
1b	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	Do Not Vote
1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	For	Do Not Vote
1d	Reelect Leo Apotheker as Director	Mgmt	For	Do Not Vote
1e	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	Do Not Vote
2a	Reelect Dan Falk as External Director	Mgmt	For	Do Not Vote
2a.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2a, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Do Not Vote
2b	Reelect Yocheved Dvir as External Director	Mgmt	For	Do Not Vote
2b.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2b, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Do Not Vote
3	Approve Amendments to the Equity-Based Compensation for Executive	Mgmt	For	Do Not Vote
3a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Do Not Vote
4	Approve Amendments to the Equity-Based Compensation for Non-Executive Directors	Mgmt	For	Do Not Vote



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 4, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Do Not Vote
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1a	Reelect David Kostman as Director	Mgmt	For	For
1b	Reelect Rimon Ben-Shaoul as Director	Mgmt	For	For
1c	Reelect Yehoshua (Shuki) Ehrlich as Director	Mgmt	For	For
1d	Reelect Leo Apotheker as Director	Mgmt	For	For
1e	Reelect Joseph (Joe) Cowan as Director	Mgmt	For	For
2a	Reelect Dan Falk as External Director	Mgmt	For	For
2a.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2a, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
2b	Reelect Yocheved Dvir as External Director	Mgmt	For	For
2b.1	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2b, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
3	Approve Amendments to the Equity-Based Compensation for Executive	Mgmt	For	For
3a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 3, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NICE Ltd. (Israel)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendments to the Equity-Based Compensation for Non-Executive Directors	Mgmt	For	For
4a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 4, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt		

### Take-Two Interactive Software, Inc.

**Meeting Date:** 09/18/2019

**Country:** USA

**Primary Security ID:** 874054109

**Record Date:** 07/22/2019

**Meeting Type:** Annual

**Ticker:** TTWO

**Primary CUSIP:** 874054109

**Primary ISIN:** US8740541094

**Primary SEDOL:** 2122117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	Mgmt	For	For
1.2	Elect Director Michael Dornemann	Mgmt	For	For
1.3	Elect Director J Moses	Mgmt	For	For
1.4	Elect Director Michael Sheresky	Mgmt	For	For
1.5	Elect Director LaVerne Srinivasan	Mgmt	For	For
1.6	Elect Director Susan Tolson	Mgmt	For	For
1.7	Elect Director Paul Viera	Mgmt	For	For
1.8	Elect Director Roland Hernandez	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Auto Trader Group Plc

<b>Meeting Date:</b> 09/19/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G06708104
<b>Record Date:</b> 09/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AUTO
<b>Primary CUSIP:</b> G06708104	<b>Primary ISIN:</b> GB00BVYVFW23	<b>Primary SEDOL:</b> BVYVFW2

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Re-elect Ed Williams as Director	Mgmt	For	Do Not Vote
5	Re-elect Trevor Mather as Director	Mgmt	For	Do Not Vote
6	Re-elect Nathan Coe as Director	Mgmt	For	Do Not Vote
7	Re-elect David Keens as Director	Mgmt	For	Do Not Vote
8	Re-elect Jill Easterbrook as Director	Mgmt	For	Do Not Vote
9	Re-elect Jeni Mundy as Director	Mgmt	For	Do Not Vote
10	Elect Catherine Faiers as Director	Mgmt	For	Do Not Vote
11	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
13	Authorise Issue of Equity	Mgmt	For	Do Not Vote
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Do Not Vote
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Ed Williams as Director	Mgmt	For	For
5	Re-elect Trevor Mather as Director	Mgmt	For	For
6	Re-elect Nathan Coe as Director	Mgmt	For	For
7	Re-elect David Keens as Director	Mgmt	For	For
8	Re-elect Jill Easterbrook as Director	Mgmt	For	For
9	Re-elect Jeni Mundy as Director	Mgmt	For	For
10	Elect Catherine Faiers as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Bharat Heavy Electricals Limited

**Meeting Date:** 09/19/2019

**Country:** India

**Primary Security ID:** Y0882L133

**Record Date:** 09/12/2019

**Meeting Type:** Annual

**Ticker:** 500103

**Primary CUSIP:** Y0882L133

**Primary ISIN:** INE257A01026

**Primary SEDOL:** B6SNRV2

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## Bharat Heavy Electricals Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Subodh Gupta as Director	Mgmt	For	For
4	Reelect S. Balakrishnan as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For
7	Reelect R. Swaminathan as Director	Mgmt	For	For
8	Elect Manoj Kumar Varma as Director	Mgmt	For	For
9	Elect Rajesh Sharma as Director	Mgmt	For	For
10	Elect Kamalesh Das as Director	Mgmt	For	For
11	Elect Amit Varadan as Director	Mgmt	For	For
12	Elect Nalin Shinghal as Director	Mgmt	For	For

## Diageo Plc

<b>Meeting Date:</b> 09/19/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42089113
<b>Record Date:</b> 09/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGE
<b>Primary CUSIP:</b> G42089113	<b>Primary ISIN:</b> GB0002374006	<b>Primary SEDOL:</b> 0237400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Elect Debra Crew as Director	Mgmt	For	Do Not Vote
5	Re-elect Lord Davies as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Javier Ferran as Director	Mgmt	For	Do Not Vote
7	Re-elect Susan Kilsby as Director	Mgmt	For	Do Not Vote
8	Re-elect Ho KwonPing as Director	Mgmt	For	Do Not Vote
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	Do Not Vote
10	Re-elect Ivan Menezes as Director	Mgmt	For	Do Not Vote
11	Re-elect Kathryn Mikells as Director	Mgmt	For	Do Not Vote
12	Re-elect Alan Stewart as Director	Mgmt	For	Do Not Vote
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity	Mgmt	For	Do Not Vote
17	Approve Irish Sharesave Scheme	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
21	Adopt New Articles of Association	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Debra Crew as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Lord Davies as Director	Mgmt	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Irish Sharesave Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For

### Diageo Plc

<b>Meeting Date:</b> 09/19/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42089113
<b>Record Date:</b> 08/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGE
<b>Primary CUSIP:</b> G42089113	<b>Primary ISIN:</b> GB0002374006	<b>Primary SEDOL:</b> 0237400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Debra Crew as Director	Mgmt	For	For
5	Re-elect Lord Davies as Director	Mgmt	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	For	For
12	Re-elect Alan Stewart as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Irish Sharesave Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For

### IG Group Holdings Plc

<b>Meeting Date:</b> 09/19/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4753Q106
<b>Record Date:</b> 09/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IGG
<b>Primary CUSIP:</b> G4753Q106	<b>Primary ISIN:</b> GB00B06QFB75	<b>Primary SEDOL:</b> B06QFB7

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



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect June Felix as Director	Mgmt	For	For
5	Re-elect Stephen Hill as Director	Mgmt	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	For	For
7	Re-elect Paul Mainwaring as Director	Mgmt	For	For
8	Re-elect Bridget Messer as Director	Mgmt	For	For
9	Re-elect Jim Newman as Director	Mgmt	For	For
10	Re-elect Jon Noble as Director	Mgmt	For	For
11	Elect Sally-Ann Hibberd as Director	Mgmt	For	For
12	Elect Jonathan Moulds as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### NIKE, Inc.

**Meeting Date:** 09/19/2019

**Country:** USA

**Primary Security ID:** 654106103

**Record Date:** 07/19/2019

**Meeting Type:** Annual

**Ticker:** NKE

**Primary CUSIP:** 654106103

**Primary ISIN:** US6541061031

**Primary SEDOL:** 2640147

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NIKE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Peter B. Henry	Mgmt	For	Do Not Vote
1.3	Elect Director Michelle A. Peluso	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1.2	Elect Director Peter B. Henry	Mgmt	For	For
1.3	Elect Director Michelle A. Peluso	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Ryanair Holdings Plc

**Meeting Date:** 09/19/2019

**Country:** Ireland

**Primary Security ID:** G7727C186

**Record Date:** 08/12/2019

**Meeting Type:** Annual

**Ticker:** RY4C

**Primary CUSIP:** G7727C186

**Primary ISIN:** IE00BYTBXV33

**Primary SEDOL:** BYTBXV3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3a	Re-elect David Bonderman as Director	Mgmt	For	For
3b	Re-elect Roisin Brennan as Director	Mgmt	For	For
3c	Re-elect Michael Cawley as Director	Mgmt	For	For
3d	Re-elect Emer Daly as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Ryanair Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3e	Re-elect Stan McCarthy as Director	Mgmt	For	For
3f	Re-elect Kyran McLaughlin as Director	Mgmt	For	For
3g	Re-elect Howard Millar as Director	Mgmt	For	For
3h	Re-elect Dick Milliken as Director	Mgmt	For	For
3i	Re-elect Michael O'Brien as Director	Mgmt	For	For
3j	Re-elect Michael O'Leary as Director	Mgmt	For	For
3k	Re-elect Julie O'Neill as Director	Mgmt	For	For
3l	Re-elect Louise Phelan as Director	Mgmt	For	Against
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For
8	Approve Long Term Incentive Plan	Mgmt	For	For

### NAVER Corp.

<b>Meeting Date:</b> 09/20/2019	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y62579100
<b>Record Date:</b> 08/19/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 035420
<b>Primary CUSIP:</b> Y62579100	<b>Primary ISIN:</b> KR7035420009	<b>Primary SEDOL:</b> 6560393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### HCL Technologies Limited

<b>Meeting Date:</b> 09/21/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y3121G147
<b>Record Date:</b> 08/09/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> 532281
<b>Primary CUSIP:</b> Y3121G147	<b>Primary ISIN:</b> INE860A01027	<b>Primary SEDOL:</b> 6294896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Arrangement and Amalgamation	Mgmt	For	For

### ITC Limited

<b>Meeting Date:</b> 09/23/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y4211T171
<b>Record Date:</b> 08/09/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 500875
<b>Primary CUSIP:</b> Y4211T171	<b>Primary ISIN:</b> INE154A01025	<b>Primary SEDOL:</b> B0JGGP5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Ajit Kumar Seth as Director	Mgmt	For	For
2	Elect Anand Nayak as Director	Mgmt	For	For
3	Approve Variation in Terms of Remuneration Payable to Chairman & Managing Director and Wholetime Directors	Mgmt	For	For

### American Outdoor Brands Corporation

<b>Meeting Date:</b> 09/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 02874P103
<b>Record Date:</b> 07/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AOBC
<b>Primary CUSIP:</b> 02874P103	<b>Primary ISIN:</b> US02874P1030	<b>Primary SEDOL:</b> BD8ZGK9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry M. Monheit	Mgmt	For	For
1.2	Elect Director Robert L. Scott	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### American Outdoor Brands Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Anita D. Britt	Mgmt	For	For
1.4	Elect Director P. James Debney	Mgmt	For	For
1.5	Elect Director John B. Furman	Mgmt	For	For
1.6	Elect Director Gregory J. Gluchowski, Jr.	Mgmt	For	For
1.7	Elect Director Michael F. Golden	Mgmt	For	For
1.8	Elect Director Mitchell A. Saltz	Mgmt	For	For
1.9	Elect Director I. Marie Wadecki	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Adopt a Comprehensive Human Rights Policy	SH	Against	For

### ASX Limited

**Meeting Date:** 09/24/2019

**Country:** Australia

**Primary Security ID:** Q0604U105

**Record Date:** 09/23/2019

**Meeting Type:** Annual

**Ticker:** ASX

**Primary CUSIP:** Q0604U105

**Primary ISIN:** AU0000000ASX7

**Primary SEDOL:** 6129222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Melinda Conrad as Director	Mgmt	For	For
3b	Elect Ken Henry as Director	Mgmt	For	For
3c	Elect Peter Nash as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	Mgmt	For	For

### DSV A/S

**Meeting Date:** 09/24/2019

**Country:** Denmark

**Primary Security ID:** K3013J154

**Record Date:** 09/17/2019

**Meeting Type:** Special

**Ticker:** DSV

**Primary CUSIP:** K3013J154

**Primary ISIN:** DK0060079531

**Primary SEDOL:** B1WT5G2

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### DSV A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to DSV Panalpina A/S; Add DSV A/S as Secondary Name	Mgmt	For	For
2	Elect Beat Walti as New Director	Mgmt	For	For
3	Approve Creation of DKK 48.3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
4	Approve DKK 6.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
5	Amend Articles Re: In Addition to Danish, Make English Corporate Language	Mgmt	For	For
6	Amend Articles Re: General Meetings Can be Held in Danish or English; Documents in Connection with General Meetings and Company Announcements will be in English Only	Mgmt	For	For

### General Mills, Inc.

<b>Meeting Date:</b> 09/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 370334104
<b>Record Date:</b> 07/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GIS
<b>Primary CUSIP:</b> 370334104	<b>Primary ISIN:</b> US3703341046	<b>Primary SEDOL:</b> 2367026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For
1c	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1d	Elect Director Jeffrey L. Harming	Mgmt	For	For
1e	Elect Director Maria G. Henry	Mgmt	For	For
1f	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For
1h	Elect Director Steve Odland	Mgmt	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For
1k	Elect Director Jorge A. Uribe	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### General Mills, Inc.

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

### Weichai Power Co., Ltd.

<b>Meeting Date:</b> 09/24/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y9531A109
<b>Record Date:</b> 08/23/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 2338
<b>Primary CUSIP:</b> Y9531A109	<b>Primary ISIN:</b> CNE1000004L9	<b>Primary SEDOL:</b> 6743956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Provision of Guarantee to Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans and the Relevant Interest Rate Swap Transactions	Mgmt	For	For
2	Approve Weichai Holdings General Services Agreement and the Chongqing Weichai General Services Agreement and the Relevant New Caps	Mgmt	For	For
3	Approve Weichai Purchase and Processing Services Agreement and the Relevant New Caps	Mgmt	For	For
4	Approve Shaanxi Zhongqi Purchase Agreement and the Relevant New Caps	Mgmt	For	For
5	Approve Shaanxi Zhongqi Sale Agreement and the Relevant New Caps	Mgmt	For	For

### NEXON Co., Ltd.

<b>Meeting Date:</b> 09/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J4914X104
<b>Record Date:</b> 08/20/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 3659
<b>Primary CUSIP:</b> J4914X104	<b>Primary ISIN:</b> JP3758190007	<b>Primary SEDOL:</b> B63QM77

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### NEXON Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Common Shares for Private Placements	Mgmt	For	For
2	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
3	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
4	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
5	Approve Issuance of Warrants for Private Placements (Put Options)	Mgmt	For	For
6	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
7	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
8	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
9	Approve Issuance of Warrants for Private Placements (Call Options)	Mgmt	For	For
10	Approve Issuance of Common Shares for Private Placements	Mgmt	For	For
11	Elect Director Hongwoo Lee	Mgmt	For	For

### PZ Cussons Plc

<b>Meeting Date:</b> 09/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6850S109
<b>Record Date:</b> 09/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PZC
<b>Primary CUSIP:</b> G6850S109	<b>Primary ISIN:</b> GB00B19Z1432	<b>Primary SEDOL:</b> B19Z143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Alex Kanellis as Director	Mgmt	For	For
5	Re-elect Caroline Silver as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Dariusz Kucz as Director	Mgmt	For	For
7	Re-elect Jez Maiden as Director	Mgmt	For	For
8	Re-elect Tamara Minick-Scokalo as Director	Mgmt	For	For
9	Re-elect John Nicolson as Director	Mgmt	For	For
10	Re-elect Helen Owers as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Silicon Motion Technology Corp.

**Meeting Date:** 09/25/2019

**Country:** Cayman Islands

**Primary Security ID:** 82706C108

**Record Date:** 08/12/2019

**Meeting Type:** Annual

**Ticker:** SIMO

**Primary CUSIP:** 82706C108

**Primary ISIN:** US82706C1080

**Primary SEDOL:** B0CL646

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS ONLY	Mgmt		
1	Elect Steve Chen and Tsung-Ming Chung as Directors	Mgmt	For	Do Not Vote
2	Approve Appointment of Deloitte & Touche as Independent Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	MEETING FOR ADR HOLDERS ONLY	Mgmt		
1	Elect Steve Chen and Tsung-Ming Chung as Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

### Silicon Motion Technology Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Appointment of Deloitte & Touche as Independent Auditor	Mgmt	For	For

### Sophos Group Plc

<b>Meeting Date:</b> 09/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8T826102
<b>Record Date:</b> 09/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SOPH
<b>Primary CUSIP:</b> G8T826102	<b>Primary ISIN:</b> GB00BYZFZ918	<b>Primary SEDOL:</b> BYZFZ91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Sandra Bergeron as Director	Mgmt	For	For
6	Re-elect Nick Bray as Director	Mgmt	For	For
7	Re-elect Peter Gyenes as Director	Mgmt	For	For
8	Re-elect Kris Hagerman as Director	Mgmt	For	For
9	Re-elect Roy Mackenzie as Director	Mgmt	For	For
10	Re-elect Rick Medlock as Director	Mgmt	For	For
11	Re-elect Vin Murria as Director	Mgmt	For	For
12	Re-elect Paul Walker as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019  
Location(s): Massachusetts Financial Services

### Sophos Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### MMC Norilsk Nickel PJSC

<b>Meeting Date:</b> 09/26/2019	<b>Country:</b> Russia	<b>Primary Security ID:</b> X5424N118
<b>Record Date:</b> 08/30/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> GMKN
<b>Primary CUSIP:</b> X5424N118	<b>Primary ISIN:</b> RU0007288411	<b>Primary SEDOL:</b> B5B1TX2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Interim Dividends of RUB 883.93 per Share for First Half Year of Fiscal 2019	Mgmt	For	For

### WNS (Holdings) Limited

<b>Meeting Date:</b> 09/26/2019	<b>Country:</b> Jersey	<b>Primary Security ID:</b> 92932M101
<b>Record Date:</b> 08/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WNS
<b>Primary CUSIP:</b> 92932M101	<b>Primary ISIN:</b> US92932M1018	<b>Primary SEDOL:</b> B194GX4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Grant Thornton India LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Reelect Adrian T. Dillon as a Director	Mgmt	For	For
5	Reelect Gareth Williams as a Director	Mgmt	For	For
6	Reelect Mario P. Vitale as a Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Location(s): Massachusetts Financial Services

## HELLA GmbH & Co. KGaA

<b>Meeting Date:</b> 09/27/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D3R112160
<b>Record Date:</b> 09/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HLE
<b>Primary CUSIP:</b> D3R112160	<b>Primary ISIN:</b> DE000A13SX22	<b>Primary SEDOL:</b> BSHYK55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018/2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018/2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018/2019	Mgmt	For	For
5	Approve Discharge of Shareholders' Committee for Fiscal 2018/2019	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019/2020	Mgmt	For	For
7.1	Elect Juergen Behrend to the Shareholders' Committee	Mgmt	For	For
7.2	Elect Horst Binnig to the Shareholders' Committee	Mgmt	For	For
7.3	Elect Samuel Christ to the Shareholders' Committee	Mgmt	For	For
7.4	Elect Carl-Peter Forster to the Shareholders' Committee	Mgmt	For	For
7.5	Elect Roland Hammerstein to the Shareholders' Committee	Mgmt	For	For
7.6	Elect Klaus Kuehn to the Shareholders' Committee	Mgmt	For	For
7.7	Elect Matthias Roepke to the Shareholders' Committee	Mgmt	For	For
7.8	Elect Konstantin Thomas to the Shareholders' Committee	Mgmt	For	For
8.1	Elect Dietrich Hueck to the Supervisory Board	Mgmt	For	For
8.2	Elect Stephanie Hueck to the Supervisory Board	Mgmt	For	For
8.3	Elect Tobias Hueck to the Supervisory Board	Mgmt	For	For
8.4	Elect Klaus Kuehn to the Supervisory Board	Mgmt	For	For
8.5	Elect Claudia Owen to the Supervisory Board	Mgmt	For	For
8.6	Elect Thomas B. Paul to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### HELLA GmbH & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.7	Elect Charlotte Soetje to the Supervisory Board	Mgmt	For	For
8.8	Elect Christoph Thomas to the Supervisory Board	Mgmt	For	For
9	Approve Remuneration of Shareholders' Committee	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Approve Creation of EUR 44 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

### Inner Mongolia Yili Industrial Group Co., Ltd.

<b>Meeting Date:</b> 09/27/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y408DG116
<b>Record Date:</b> 09/18/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 600887
<b>Primary CUSIP:</b> Y408DG116	<b>Primary ISIN:</b> CNE000000JP5	<b>Primary SEDOL:</b> 6458841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change the Usage of the Shares Repurchased	Mgmt	For	For
2	Approve Revised Draft and Summary of Performance Shares Incentive Plan	Mgmt	For	For
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
4	Approve Authorization of the Board to Handle All Matters Related to Performance Shares Incentive Plan	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

### MakeMyTrip Limited

<b>Meeting Date:</b> 09/30/2019	<b>Country:</b> Mauritius	<b>Primary Security ID:</b> V5633W109
<b>Record Date:</b> 09/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MMYT
<b>Primary CUSIP:</b> V5633W109	<b>Primary ISIN:</b> MU0295S00016	<b>Primary SEDOL:</b> B552PC2

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### MakeMyTrip Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Reelect Director Jane Jie Sun	Mgmt	For	For
4	Reelect Director Cindy Xiaofan Wang	Mgmt	For	For
5	Reelect Director Xing Xiong	Mgmt	For	For
6	Reelect Director Xiangrong Li	Mgmt	For	For

### Mobile TeleSystems PJSC

<b>Meeting Date:</b> 09/30/2019	<b>Country:</b> Russia	<b>Primary Security ID:</b> X5430T109
<b>Record Date:</b> 08/23/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> MTSS
<b>Primary CUSIP:</b> X5430T109	<b>Primary ISIN:</b> RU0007775219	<b>Primary SEDOL:</b> B59FPS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Interim Dividends of RUB 8.68 for First Half Year of Fiscal 2019	Mgmt	For	For

### Petroleo Brasileiro SA

<b>Meeting Date:</b> 09/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P78331140
<b>Record Date:</b> 09/13/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> PETR4
<b>Primary CUSIP:</b> P78331140	<b>Primary ISIN:</b> BRPETRACNPR6	<b>Primary SEDOL:</b> 2684532

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

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Absorption of Petrobras Logistica de Gas SA (Logigas)	Mgmt	For	For
2	Amend Articles and Consolidate Bylaws	Mgmt	For	For
3	Amend Remuneration of Company's Management	Mgmt	For	For

### PT XL Axiata Tbk

**Meeting Date:** 09/30/2019

**Country:** Indonesia

**Primary Security ID:** Y7125N107

**Record Date:** 09/05/2019

**Meeting Type:** Special

**Ticker:** EXCL

**Primary CUSIP:** Y7125N107

**Primary ISIN:** ID1000102502

**Primary SEDOL:** B0LD0W9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment and Restated Long Term Incentive Plan 2016 - 2020	Mgmt	For	For