

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 01/03/2019 **Country:** Brazil **Primary Security ID:** P9T5CD126
Record Date: **Meeting Type:** Special **Ticker:** TAE11
Primary CUSIP: P9T5CD126 **Primary ISIN:** BRTAECDAM10 **Primary SEDOL:** B1G8KX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 100 Percent of the Shares of Sao Joao Transmissora de Energia SA and Sao Pedro Transmissora de Energia SA	Mgmt	For	For
2	Approve Acquisition of 51 Percent of the Shares of Triangulo Mineiro Transmissora de Energia SA and Vale do Sao Bartolomeu Transmissora de Energia SA	Mgmt	For	For

Bank of China Ltd.

Meeting Date: 01/04/2019 **Country:** China **Primary Security ID:** Y0698A107
Record Date: 12/04/2018 **Meeting Type:** Special **Ticker:** 3988
Primary CUSIP: Y0698A107 **Primary ISIN:** CNE1000001Z5 **Primary SEDOL:** B154564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	APPROVE RESOLUTIONS RELATING TO THE NON-PUBLIC ISSUANCE PLAN OF DOMESTIC PREFERENCE SHARES OF THE BANK	Mgmt		
2.1	Approve Type of Securities to be Issued and Issue Size	Mgmt	For	For
2.2	Approve Par Value and Issue Price	Mgmt	For	For
2.3	Approve Term	Mgmt	For	For
2.4	Approve Method of Issuance	Mgmt	For	For
2.5	Approve Target Investors	Mgmt	For	For
2.6	Approve Lock-up Period	Mgmt	For	For
2.7	Approve Terms of Dividend Distribution	Mgmt	For	For
2.8	Approve Terms of Compulsory Conversion	Mgmt	For	For

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Bank of China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Approve Terms of Conditional Redemption	Mgmt	For	For
2.10	Approve Voting Rights Restrictions	Mgmt	For	For
2.11	Approve Voting Rights Restoration	Mgmt	For	For
2.12	Approve Order of Priority and Method of Liquidation	Mgmt	For	For
2.13	Approve Rating Arrangement	Mgmt	For	For
2.14	Approve Guarantee Arrangement	Mgmt	For	For
2.15	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	Mgmt	For	For
2.16	Approve Trading Transfer Arrangement	Mgmt	For	For
2.17	Approve Relationship Between Offshore and Domestic Issuance	Mgmt	For	For
2.18	Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares	Mgmt	For	For
2.19	Approve the Application and Approval Procedures to be Completed for the Issuance	Mgmt	For	For
2.20	Approve Matters Relating to Authorization	Mgmt	For	For
	APPROVE RESOLUTIONS RELATING TO THE NON-PUBLIC ISSUANCE PLAN OF OFFSHORE PREFERENCE SHARES OF THE BANK	Mgmt		
3.1	Approve Type of Securities to be Issued and Issue Size	Mgmt	For	For
3.2	Approve Par Value and Issue Price	Mgmt	For	For
3.3	Approve Term	Mgmt	For	For
3.4	Approve Method of Issuance	Mgmt	For	For
3.5	Approve Target Investors	Mgmt	For	For
3.6	Approve Lock-up Period	Mgmt	For	For
3.7	Approve Terms of Dividend Distribution	Mgmt	For	For
3.8	Approve Terms of Compulsory Conversion	Mgmt	For	For
3.9	Approve Terms of Conditional Redemption	Mgmt	For	For
3.10	Approve Voting Rights Restrictions	Mgmt	For	For
3.11	Approve Voting Rights Restoration	Mgmt	For	For
3.12	Approve Order of Priority and Method of Liquidation	Mgmt	For	For
3.13	Approve Rating Arrangement	Mgmt	For	For

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Bank of China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.14	Approve Guarantee Arrangement	Mgmt	For	For
3.15	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	Mgmt	For	For
3.16	Approve Trading Transfer Arrangement	Mgmt	For	For
3.17	Approve Relationship Between Offshore and Domestic Issuance	Mgmt	For	For
3.18	Approve Validity Period of the Resolution in Respect of the Issuance of the Offshore Preference Shares	Mgmt	For	For
3.19	Approve Application and Approval Procedures to be Completed for the Issuance	Mgmt	For	For
3.20	Approve Matters Relating to Authorization	Mgmt	For	For
4	Approve the Impact on Dilution of Current Returns and Remedial Measures Upon the Issuance of Preference Shares of the Bank	Mgmt	For	For
5	Approve Shareholder Return Plan in the Next Three Years (2018-2020)	Mgmt	For	For
6	Elect Wu Fulin as Director	SH	For	For
7	Elect Lin Jingzhen as Director	SH	For	For

Millicom International Cellular SA

Meeting Date: 01/07/2019

Country: Luxembourg

Primary Security ID: L6388F128

Record Date: 12/21/2018

Meeting Type: Special

Ticker: MIC

Primary CUSIP: L6388F128

Primary ISIN: SE0001174970

Primary SEDOL: B00L2M8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Appoint Marc Elvinger as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Mgmt	For	For
2	Approve Resignation of Tom Boardman as Director	Mgmt	For	For
3	Approve Resignation of Anders Jensen as Director	Mgmt	For	For
4	Elect Pernille Erenbjerg as Director	Mgmt	For	For
5	Elect James Thompson as Director	Mgmt	For	For

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Millicom International Cellular SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Jose Antonio Rios Garcia as Director	Mgmt	For	For
7	Approve New Directors' and Chairman's Remuneration	Mgmt	For	For
8	Approve Directors' Revised Annual Remuneration Effective on a Pro Rata Temporis Basis for the Period from the Second Listing Until the AGM 2019	Mgmt	For	For
9	Amend Article 7 Re: Nomination Committee Rules and Procedures of the Swedish Code of Corporate Governance for the Election of Directors	Mgmt	For	For

Greenbrier Cos., Inc.

Meeting Date: 01/09/2019

Country: USA

Primary Security ID: 393657101

Record Date: 11/07/2018

Meeting Type: Annual

Ticker: GBX

Primary CUSIP: 393657101

Primary ISIN: US3936571013

Primary SEDOL: 2387530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas B. Fargo	Mgmt	For	For
1.2	Elect Director Duane C. McDougall	Mgmt	For	For
1.3	Elect Director Donald A. Washburn	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Frank's International NV

Meeting Date: 01/15/2019

Country: Netherlands

Primary Security ID: N33462107

Record Date: 12/18/2018

Meeting Type: Special

Ticker: FI

Primary CUSIP: N33462107

Primary ISIN: NL0010556684

Primary SEDOL: BCRY5H0

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Frank's International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Size of Supervisory Board to 9 Members and Elect Melanie Montague Trent to Supervisory Board	Mgmt	For	For

Diploma Plc

Meeting Date: 01/16/2019	Country: United Kingdom	Primary Security ID: G27664112
Record Date: 01/14/2019	Meeting Type: Annual	Ticker: DPLM
Primary CUSIP: G27664112	Primary ISIN: GB0001826634	Primary SEDOL: 0182663

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 John Nicholas as Director	Mgmt	For	For
4	Re-elect Nigel Lingwood as Director	Mgmt	For	For
5	Re-elect Charles Packshaw as Director	Mgmt	For	For
6	Re-elect Andy Smith as Director	Mgmt	For	For
7	Re-elect Anne Thorburn 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 with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Location(s): Massachusetts Financial Services

Intertek Group Plc

Meeting Date: 01/16/2019	Country: United Kingdom	Primary Security ID: G4911B108
Record Date: 01/14/2019	Meeting Type: Special	Ticker: ITRK
Primary CUSIP: G4911B108	Primary ISIN: GB0031638363	Primary SEDOL: 3163836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For

Intuit, Inc.

Meeting Date: 01/17/2019	Country: USA	Primary Security ID: 461202103
Record Date: 11/19/2018	Meeting Type: Annual	Ticker: INTU
Primary CUSIP: 461202103	Primary ISIN: US4612021034	Primary SEDOL: 2459020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	Do Not Vote
1b	Elect Director Scott D. Cook	Mgmt	For	Do Not Vote
1c	Elect Director Richard L. Dalzell	Mgmt	For	Do Not Vote
1d	Elect Director Sasan Goodarzi	Mgmt	For	Do Not Vote
1e	Elect Director Deborah Liu	Mgmt	For	Do Not Vote
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	Do Not Vote
1g	Elect Director Dennis D. Powell	Mgmt	For	Do Not Vote
1h	Elect Director Brad D. Smith	Mgmt	For	Do Not Vote

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Intuit, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Thomas Szkutak	Mgmt	For	Do Not Vote
1j	Elect Director Raul Vazquez	Mgmt	For	Do Not Vote
1k	Elect Director Jeff Weiner	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	For	For
1b	Elect Director Scott D. Cook	Mgmt	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	For	For
1d	Elect Director Sasan Goodarzi	Mgmt	For	For
1e	Elect Director Deborah Liu	Mgmt	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1g	Elect Director Dennis D. Powell	Mgmt	For	For
1h	Elect Director Brad D. Smith	Mgmt	For	For
1i	Elect Director Thomas Szkutak	Mgmt	For	For
1j	Elect Director Raul Vazquez	Mgmt	For	For
1k	Elect Director Jeff Weiner	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

Sodexo SA

Meeting Date: 01/22/2019

Country: France

Primary Security ID: F84941123

Record Date: 01/17/2019

Meeting Type: Annual/Special

Ticker: SW

Primary CUSIP: F84941123

Primary ISIN: FR0000121220

Primary SEDOL: 7062713

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Location(s): Massachusetts Financial Services

Sodexo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.75 per Share and an Extra of EUR 0.275 per Share to Long Term Registered Shares	Mgmt	For	For
4	Approve Non-Compete Agreement with Denis Machuel, CEO	Mgmt	For	For
5	Approve Health Insurance Coverage Agreement with Denis Machuel, CEO	Mgmt	For	For
6	Approve Additional Pension Scheme Agreement with Denis Machuel, CEO	Mgmt	For	For
7	Reelect Emmanuel Babeau as Director	Mgmt	For	For
8	Reelect Robert Baconnier as Director	Mgmt	For	For
9	Reelect Astrid Bellon as Director	Mgmt	For	Against
10	Reelect Francois-Xavier Bellon as Director	Mgmt	For	For
11	Ratify Appointment of Sophie Stabile as Director	Mgmt	For	For
12	Approve Compensation of Sophie Bellon, Chairman of the Board	Mgmt	For	For
13	Approve Compensation of Michel Landel, CEO until Jan. 23, 2018	Mgmt	For	For
14	Approve Compensation of Denis Machuel, CEO since Jan. 23, 2018	Mgmt	For	For
15	Approve Remuneration Policy for Chairman of the Board	Mgmt	For	For
16	Approve Remuneration Policy for CEO	Mgmt	For	For
17	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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Location(s): Massachusetts Financial Services

Linx SA

Meeting Date: 01/23/2019	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	Approve Long-Term Incentive Program: Stock Option Plan and Deferred Share Plan	Mgmt	For	Against

New Jersey Resources Corp.

Meeting Date: 01/23/2019	Country: USA	Primary Security ID: 646025106
Record Date: 11/27/2018	Meeting Type: Annual	Ticker: NJR
Primary CUSIP: 646025106	Primary ISIN: US6460251068	Primary SEDOL: 2630513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen D. Westhoven	Mgmt	For	For
1.2	Elect Director Maureen A. Borkowski	Mgmt	For	For
1.3	Elect Director Laurence M. Downes	Mgmt	For	For
1.4	Elect Director Robert B. Evans	Mgmt	For	For
1.5	Elect Director Thomas C. O'Connor	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

Costco Wholesale Corp.

Meeting Date: 01/24/2019	Country: USA	Primary Security ID: 22160K105
Record Date: 11/19/2018	Meeting Type: Annual	Ticker: COST
Primary CUSIP: 22160K105	Primary ISIN: US22160K1051	Primary SEDOL: 2701271

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Location(s): Massachusetts Financial Services

Costco Wholesale Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	Do Not Vote
1.2	Elect Director John W. Stanton	Mgmt	For	Do Not Vote
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Declassify the Board of Directors	Mgmt	For	Do Not Vote
6	Reduce Supermajority Vote Requirement	Mgmt	For	Do Not Vote
7	Report on Human Rights Risk Assessment Process	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director John W. Stanton	Mgmt	For	For
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Declassify the Board of Directors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement	Mgmt	For	For
7	Report on Human Rights Risk Assessment Process	SH	Against	Against

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Location(s): Massachusetts Financial Services

Jabil, Inc.

Meeting Date: 01/24/2019	Country: USA	Primary Security ID: 466313103
Record Date: 11/30/2018	Meeting Type: Annual	Ticker: JBL
Primary CUSIP: 466313103	Primary ISIN: US4663131039	Primary SEDOL: 2471789

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For	For
1.2	Elect Director Martha F. Brooks	Mgmt	For	For
1.3	Elect Director Christopher S. Holland	Mgmt	For	For
1.4	Elect Director Timothy L. Main	Mgmt	For	For
1.5	Elect Director Mark T. Mondello	Mgmt	For	For
1.6	Elect Director John C. Plant	Mgmt	For	For
1.7	Elect Director Steven A. Raymund	Mgmt	For	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For	For
1.9	Elect Director David M. Stout	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

Park24 Co., Ltd.

Meeting Date: 01/24/2019	Country: Japan	Primary Security ID: J63581102
Record Date: 10/31/2018	Meeting Type: Annual	Ticker: 4666
Primary CUSIP: J63581102	Primary ISIN: JP3780100008	Primary SEDOL: 6667733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	For	For
3.1	Elect Director Nishikawa, Koichi	Mgmt	For	For
3.2	Elect Director Sasaki, Kenichi	Mgmt	For	For
3.3	Elect Director Kawakami, Norifumi	Mgmt	For	For

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Location(s): Massachusetts Financial Services

Park24 Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Kawasaki, Keisuke	Mgmt	For	For
3.5	Elect Director Oura, Yoshimitsu	Mgmt	For	For

Post Holdings, Inc.

Meeting Date: 01/24/2019	Country: USA	Primary Security ID: 737446104
Record Date: 11/27/2018	Meeting Type: Annual	Ticker: POST
Primary CUSIP: 737446104	Primary ISIN: US7374461041	Primary SEDOL: B6T0518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory L. Curl	Mgmt	For	For
1.2	Elect Director Ellen F. Harshman	Mgmt	For	For
1.3	Elect Director David P. Skarie	Mgmt	For	For
2	Ratify PricewaterhouseCoopers 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
5	Approve Omnibus Stock Plan	Mgmt	For	For

Scotts Miracle-Gro Co.

Meeting Date: 01/25/2019	Country: USA	Primary Security ID: 810186106
Record Date: 11/30/2018	Meeting Type: Annual	Ticker: SMG
Primary CUSIP: 810186106	Primary ISIN: US8101861065	Primary SEDOL: 2781518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Evans	Mgmt	For	For
1.2	Elect Director Adam Hanft	Mgmt	For	For
1.3	Elect Director Stephen L. Johnson	Mgmt	For	For
1.4	Elect Director Katherine Hagedorn Littlefield	Mgmt	For	For

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Scotts Miracle-Gro Co.

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

Transmissora Alianca de Energia Eletrica SA

Meeting Date: 01/25/2019	Country: Brazil	Primary Security ID: P9T5CD126
Record Date:	Meeting Type: Special	Ticker: TAE11
Primary CUSIP: P9T5CD126	Primary ISIN: BRTAECDAM10	Primary SEDOL: B1G8KX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Exercise of Preemptive Rights and Approve Acquisition of Shares of Companhia Transirape de Transmissao, Companhia Transleste de Transmissao and Companhia Transudeste de Transmissao	Mgmt	For	For

Walgreens Boots Alliance, Inc.

Meeting Date: 01/25/2019	Country: USA	Primary Security ID: 931427108
Record Date: 11/26/2018	Meeting Type: Annual	Ticker: WBA
Primary CUSIP: 931427108	Primary ISIN: US9314271084	Primary SEDOL: BTN1Y44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Janice M. Babiak	Mgmt	For	For
1c	Elect Director David J. Brailer	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For

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Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	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	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Use GAAP for Executive Compensation Metrics	SH	Against	Against
7	Report on Governance Measures Implemented Related to Opioids	SH	Against	For
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Centene Corp.

Meeting Date: 01/28/2019	Country: USA	Primary Security ID: 15135B101
Record Date: 12/24/2018	Meeting Type: Special	Ticker: CNC
Primary CUSIP: 15135B101	Primary ISIN: US15135B1017	Primary SEDOL: 2807061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For

Greencore Group Plc

Meeting Date: 01/29/2019	Country: Ireland	Primary Security ID: G40866124
Record Date: 01/27/2019	Meeting Type: Annual	Ticker: GNC
Primary CUSIP: G40866124	Primary ISIN: IE0003864109	Primary SEDOL: 0386410

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Greencore Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For
3c	Re-elect Eoin Tonge as Director	Mgmt	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For
3g	Elect Helen Rose as Director	Mgmt	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Appoint Deloitte as Auditors	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	Mgmt	For	For
8	Authorise Market Purchase of Shares	Mgmt	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise the Re-allotment of Treasury Shares	Mgmt	For	For

MSC Industrial Direct Co., Inc.

Meeting Date: 01/29/2019

Country: USA

Primary Security ID: 553530106

Record Date: 12/11/2018

Meeting Type: Annual

Ticker: MSM

Primary CUSIP: 553530106

Primary ISIN: US5535301064

Primary SEDOL: 2567655

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MSC Industrial Direct Co., Inc.

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

PVR Ltd.

Meeting Date: 01/29/2019	Country: India	Primary Security ID: Y71626108
Record Date: 12/14/2018	Meeting Type: Special	Ticker: 532689
Primary CUSIP: Y71626108	Primary ISIN: INE191H01014	Primary SEDOL: B0LX4M7

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

Schnitzer Steel Industries, Inc.

Meeting Date: 01/29/2019	Country: USA	Primary Security ID: 806882106
Record Date: 12/03/2018	Meeting Type: Annual	Ticker: SCHN
Primary CUSIP: 806882106	Primary ISIN: US8068821060	Primary SEDOL: 2821298

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Schnitzer Steel Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rhonda D. Hunter	Mgmt	For	For
1.2	Elect Director David L. Jahnke	Mgmt	For	For
1.3	Elect Director William D. Larsson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Visa, Inc.

Meeting Date: 01/29/2019

Country: USA

Primary Security ID: 92826C839

Record Date: 11/30/2018

Meeting Type: Annual

Ticker: V

Primary CUSIP: 92826C839

Primary ISIN: US92826C8394

Primary SEDOL: B2PZN04

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	Against
1b	Elect Director Mary B. Cranston	Mgmt	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	For
1e	Elect Director John F. Lundgren	Mgmt	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	For	For
1g	Elect Director Denise M. Morrison	Mgmt	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1i	Elect Director John A.C. Swainson	Mgmt	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Visa, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For	Do Not Vote
1b	Elect Director Mary B. Cranston	Mgmt	For	Do Not Vote
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	Do Not Vote
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	Do Not Vote
1e	Elect Director John F. Lundgren	Mgmt	For	Do Not Vote
1f	Elect Director Robert W. Matschullat	Mgmt	For	Do Not Vote
1g	Elect Director Denise M. Morrison	Mgmt	For	Do Not Vote
1h	Elect Director Suzanne Nora Johnson	Mgmt	For	Do Not Vote
1i	Elect Director John A.C. Swainson	Mgmt	For	Do Not Vote
1j	Elect Director Maynard G. Webb, Jr.	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

Aramark

Meeting Date: 01/30/2019	Country: USA	Primary Security ID: 03852U106
Record Date: 12/07/2018	Meeting Type: Annual	Ticker: ARMK
Primary CUSIP: 03852U106	Primary ISIN: US03852U1060	Primary SEDOL: BH3XG17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Election Director Eric J. Foss	Mgmt	For	For
1b	Election Director Pierre-Olivier Beckers-Vieujant	Mgmt	For	For
1c	Election Director Lisa G. Bisaccia	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Aramark

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Election Director Calvin Darden	Mgmt	For	For
1e	Election Director Richard W. Dreiling	Mgmt	For	For
1f	Election Director Irene M. Esteves	Mgmt	For	For
1g	Election Director Daniel J. Heinrich	Mgmt	For	For
1h	Election Director Patricia B. Morrison	Mgmt	For	For
1i	Election Director John A. Quelch	Mgmt	For	For
1j	Election Director Stephen I. Sadove	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Election Director Eric J. Foss	Mgmt	For	For
1b	Election Director Pierre-Olivier Beckers-Vieujant	Mgmt	For	For
1c	Election Director Lisa G. Bisaccia	Mgmt	For	For
1d	Election Director Calvin Darden	Mgmt	For	For
1e	Election Director Richard W. Dreiling	Mgmt	For	For
1f	Election Director Irene M. Esteves	Mgmt	For	For
1g	Election Director Daniel J. Heinrich	Mgmt	For	For
1h	Election Director Patricia B. Morrison	Mgmt	For	For
1i	Election Director John A. Quelch	Mgmt	For	For
1j	Election Director Stephen I. Sadove	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Brooks Automation, Inc.

Meeting Date: 01/30/2019

Country: USA

Primary Security ID: 114340102

Record Date: 12/03/2018

Meeting Type: Annual

Ticker: BRKS

Primary CUSIP: 114340102

Primary ISIN: US1143401024

Primary SEDOL: 2145460

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Brooks Automation, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Clinton Allen	Mgmt	For	For
1.2	Elect Director Robyn C. Davis	Mgmt	For	For
1.3	Elect Director Joseph R. Martin	Mgmt	For	For
1.4	Elect Director Krishna G. Palepu	Mgmt	For	For
1.5	Elect Director Kirk P. Pond	Mgmt	For	For
1.6	Elect Director Michael Rosenblatt	Mgmt	For	For
1.7	Elect Director Stephen S. Schwartz	Mgmt	For	For
1.8	Elect Director Alfred Woollacott, III	Mgmt	For	For
1.9	Elect Director Mark. S. Wrighton	Mgmt	For	For
1.10	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For

CGI Group, Inc.

Meeting Date: 01/30/2019	Country: Canada	Primary Security ID: 39945C109
Record Date: 12/10/2018	Meeting Type: Annual/Special	Ticker: GIB.A
Primary CUSIP: 39945C109	Primary ISIN: CA39945C1095	Primary SEDOL: 2159740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director Alain Bouchard	Mgmt	For	Do Not Vote
1.2	Elect Director Paule Dore	Mgmt	For	Do Not Vote
1.3	Elect Director Richard B. Evans	Mgmt	For	Do Not Vote
1.4	Elect Director Julie Godin	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

CGI Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Serge Godin	Mgmt	For	Do Not Vote
1.6	Elect Director Timothy J. Hearn	Mgmt	For	Do Not Vote
1.7	Elect Director Andre Imbeau	Mgmt	For	Do Not Vote
1.8	Elect Director Gilles Labbe	Mgmt	For	Do Not Vote
1.9	Elect Director Michael B. Pedersen	Mgmt	For	Do Not Vote
1.10	Elect Director Alison Reed	Mgmt	For	Do Not Vote
1.11	Elect Director Michael E. Roach	Mgmt	For	Do Not Vote
1.12	Elect Director George D. Schindler	Mgmt	For	Do Not Vote
1.13	Elect Director Kathy N. Waller	Mgmt	For	Do Not Vote
1.14	Elect Director Joakim Westh	Mgmt	For	Do Not Vote
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Change Company Name to CGI INC.	Mgmt	For	Do Not Vote
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Do Not Vote
5	SP 3: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Paule Dore	Mgmt	For	For
1.3	Elect Director Richard B. Evans	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Serge Godin	Mgmt	For	For
1.6	Elect Director Timothy J. Hearn	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

CGI Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Andre Imbeau	Mgmt	For	For
1.8	Elect Director Gilles Labbe	Mgmt	For	For
1.9	Elect Director Michael B. Pedersen	Mgmt	For	For
1.10	Elect Director Alison Reed	Mgmt	For	For
1.11	Elect Director Michael E. Roach	Mgmt	For	For
1.12	Elect Director George D. Schindler	Mgmt	For	For
1.13	Elect Director Kathy N. Waller	Mgmt	For	For
1.14	Elect Director Joakim Westh	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Change Company Name to CGI INC.	Mgmt	For	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
5	SP 3: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	Against	For

China CITIC Bank Corp. Ltd.

Meeting Date: 01/30/2019	Country: China	Primary Security ID: Y1434M116
Record Date: 12/28/2018	Meeting Type: Special	Ticker: 998
Primary CUSIP: Y1434M116	Primary ISIN: CNE1000001Q4	Primary SEDOL: B1W0JF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Further Extension of the Validity Period in Relation to Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2	Approve Further Extension of the Authorization Period in Relation to Issuance and Listing of A Share Convertible Corporate Bonds	Mgmt	For	For
3	Approve Conformity to Conditions on Non-public Offering of Preference Shares	Mgmt	For	For
	RESOLUTIONS IN RELATION NON-PUBLIC OFFERING OF PREFERENCE SHARES	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

China CITIC Bank Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.01	Approve Type and Quantity of Securities to be Issued	Mgmt	For	For
4.02	Approve Par Value and Offering Price	Mgmt	For	For
4.03	Approve Term	Mgmt	For	For
4.04	Approve Use of Proceed	Mgmt	For	For
4.05	Approve Offering Method and Target Investors	Mgmt	For	For
4.06	Approve Profit Distribution Mode for Preference Shareholders	Mgmt	For	For
4.07	Approve Mandatory Conversion Clause	Mgmt	For	For
4.08	Approve Conditional Redemption Clause	Mgmt	For	For
4.09	Approve Voting Right Restriction and Restoration Clause	Mgmt	For	For
4.10	Approve Liquidation Preference and Method	Mgmt	For	For
4.11	Approve Rating Arrangements	Mgmt	For	For
4.12	Approve Guarantee Arrangements	Mgmt	For	For
4.13	Approve Transfer and Trading Arrangement	Mgmt	For	For
4.14	Approve Validity of the Resolution on This Offering	Mgmt	For	For
5	Approve Authorization in Relation to Non-public Offering of Preference Shares	Mgmt	For	For
6	Approve Amendments to Articles of Association	Mgmt	For	For
7	Approve Dilution of Immediate Return by Preference Share Issuance	Mgmt	For	For
8	Approve General Authorization to Issue Financial Bonds and Tier-Two Capital Bonds	Mgmt	For	For
9	Approve Administrative Measures on Equity of the Bank	Mgmt	For	For

China CITIC Bank Corp. Ltd.

Meeting Date: 01/30/2019

Country: China

Primary Security ID: Y1434M116

Record Date: 12/28/2018

Meeting Type: Special

Ticker: 998

Primary CUSIP: Y1434M116

Primary ISIN: CNE1000001Q4

Primary SEDOL: B1W0JF2

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

China CITIC Bank Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Further Extension of the Validity Period in Relation to Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	For
2	Approve Further Extension of the Authorization Period in Relation to Issuance and Listing of A Share Convertible Corporate Bonds	Mgmt	For	For
	RESOLUTIONS IN RELATION TO NON-PUBLIC OFFERING OF PREFERENCE SHARES	Mgmt		
3.01	Approve Type and Quantity of Securities to be Issued	Mgmt	For	For
3.02	Approve Par Value and Offering Price	Mgmt	For	For
3.03	Approve Term	Mgmt	For	For
3.04	Approve Use of Proceeds	Mgmt	For	For
3.05	Approve Offering Method and Target Investors	Mgmt	For	For
3.06	Approve Profit Distribution Mode for Preference Shareholders	Mgmt	For	For
3.07	Approve Mandatory Conversion Clause	Mgmt	For	For
3.08	Approve Conditional Redemption Clause	Mgmt	For	For
3.09	Approve Voting Right Restriction and Restoration Clause	Mgmt	For	For
3.10	Approve Liquidation Preference and Method	Mgmt	For	For
3.11	Approve Rating Arrangements	Mgmt	For	For
3.12	Approve Guarantee Arrangements	Mgmt	For	For
3.13	Approve Transfer and Trading Arrangement	Mgmt	For	For
3.14	Approve Validity of the Resolution on This Offering	Mgmt	For	For
4	Approve Authorization in Relation to Non-public Offering of Preference Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

CYBG Plc

Meeting Date: 01/30/2019

Country: United Kingdom

Primary Security ID: G2727Z111

Record Date: 01/25/2019

Meeting Type: Annual

Ticker: CYBG

Primary CUSIP: G2727Z111

Primary ISIN: GB00BD6GN030

Primary SEDOL: BD6GN03

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 Geeta Gopalan as Director	Mgmt	For	For
5	Elect Darren Pope as Director	Mgmt	For	For
6	Elect Amy Stirling as Director	Mgmt	For	For
7	Re-elect Clive Adamson as Director	Mgmt	For	For
8	Re-elect David Bennett as Director	Mgmt	For	For
9	Re-elect Paul Coby as Director	Mgmt	For	For
10	Re-elect David Duffy as Director	Mgmt	For	For
11	Re-elect Adrian Grace as Director	Mgmt	For	For
12	Re-elect Fiona MacLeod as Director	Mgmt	For	For
13	Re-elect Jim Pettigrew as Director	Mgmt	For	For
14	Re-elect Dr Teresa Robson-Capps as Director	Mgmt	For	For
15	Re-elect Ian Smith as Director	Mgmt	For	For
16	Re-elect Tim Wade as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

CYBG Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Infraestructura Energetica Nova SAB de CV

Meeting Date: 01/30/2019

Country: Mexico

Primary Security ID: P5R19K107

Record Date: 01/17/2019

Meeting Type: Special

Ticker: IENOVA

Primary CUSIP: P5R19K107

Primary ISIN: MX01IE060002

Primary SEDOL: B84XBP2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect or Ratify Directors; Ratify Members of Audit and Corporate Practices Committees	Mgmt	For	For
2	Approve Withdrawal/Granting of Powers	Mgmt	For	Against
3	Appoint Legal Representatives	Mgmt	For	For

Life Healthcare Group Holdings Ltd.

Meeting Date: 01/30/2019

Country: South Africa

Primary Security ID: S4682C100

Record Date: 01/25/2019

Meeting Type: Annual

Ticker: LHC

Primary CUSIP: S4682C100

Primary ISIN: ZAE000145892

Primary SEDOL: B4K90R1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Peter Golesworthy as Director	Mgmt	For	For
1.2	Re-elect Malefetsane Ngatane as Director	Mgmt	For	For
1.3	Re-elect Joel Netshitenzhe as Director	Mgmt	For	For
1.4	Elect Dr Shrey Viranna as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Life Healthcare Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with M Naidoo as the Designated Audit Partner	Mgmt	For	For
3.1	Re-elect Peter Golesworthy as Chairman of the Audit Committee	Mgmt	For	For
3.2	Re-elect Audrey Mothupi as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Garth Solomon as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Royden Vice as Member of the Audit Committee	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	Against
4.2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
3	Approve Non-executive Directors' Remuneration	Mgmt	For	For

Amdocs Ltd.

Meeting Date: 01/31/2019	Country: Guernsey	Primary Security ID: G02602103
Record Date: 12/03/2018	Meeting Type: Annual	Ticker: DOX
Primary CUSIP: G02602103	Primary ISIN: GB0022569080	Primary SEDOL: 2256908

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	Mgmt	For	Do Not Vote
1.2	Elect Director Julian A. Brodsky	Mgmt	For	Do Not Vote
1.3	Elect Director Adrian Gardner	Mgmt	For	Do Not Vote
1.4	Elect Director Eli Gelman	Mgmt	For	Do Not Vote
1.5	Elect Director James S. Kahan	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Amdocs Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Richard T.C. LeFave	Mgmt	For	Do Not Vote
1.7	Elect Director Ariane de Rothschild	Mgmt	For	Do Not Vote
1.8	Elect Director Shuky Sheffer	Mgmt	For	Do Not Vote
1.9	Elect Director Rafael de la Vega	Mgmt	For	Do Not Vote
1.10	Elect Director Giora Yaron	Mgmt	For	Do Not Vote
2	Approve Dividends	Mgmt	For	Do Not Vote
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
4	Approve Ernst & Young LLP 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 Robert A. Minicucci	Mgmt	For	For
1.2	Elect Director Julian A. Brodsky	Mgmt	For	For
1.3	Elect Director Adrian Gardner	Mgmt	For	For
1.4	Elect Director Eli Gelman	Mgmt	For	For
1.5	Elect Director James S. Kahan	Mgmt	For	For
1.6	Elect Director Richard T.C. LeFave	Mgmt	For	For
1.7	Elect Director Ariane de Rothschild	Mgmt	For	For
1.8	Elect Director Shuky Sheffer	Mgmt	For	For
1.9	Elect Director Rafael de la Vega	Mgmt	For	For
1.10	Elect Director Giora Yaron	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Britvic Plc

Meeting Date: 01/31/2019	Country: United Kingdom	Primary Security ID: G17387104
Record Date: 01/29/2019	Meeting Type: Annual	Ticker: BVIC
Primary CUSIP: G17387104	Primary ISIN: GB00B0N8QD54	Primary SEDOL: B0N8QD5

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	Adopt New Articles of Association	Mgmt	For	For
5	Re-elect John Daly as Director	Mgmt	For	For
6	Elect Suniti Chauhan as Director	Mgmt	For	For
7	Re-elect Sue Clark as Director	Mgmt	For	For
8	Re-elect Mathew Dunn as Director	Mgmt	For	For
9	Elect William Eccleshare as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Ian McHoul as Director	Mgmt	For	For
12	Re-elect Euan Sutherland as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Sally Beauty Holdings, Inc.

Meeting Date: 01/31/2019	Country: USA	Primary Security ID: 79546E104
Record Date: 12/06/2018	Meeting Type: Annual	Ticker: SBH
Primary CUSIP: 79546E104	Primary ISIN: US79546E1047	Primary SEDOL: B1GZ005

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christian A. Brickman	Mgmt	For	For
1.2	Elect Director Marshall E. Eisenberg	Mgmt	For	For
1.3	Elect Director Diana S. Ferguson	Mgmt	For	For
1.4	Elect Director David W. Gibbs	Mgmt	For	For
1.5	Elect Director Linda Heasley	Mgmt	For	For
1.6	Elect Director Joseph C. Magnacca	Mgmt	For	For
1.7	Elect Director Robert R. McMaster	Mgmt	For	For
1.8	Elect Director John A. Miller	Mgmt	For	For
1.9	Elect Director P. Kelly Mooney	Mgmt	For	For
1.10	Elect Director Susan R. Mulder	Mgmt	For	For
1.11	Elect Director Denise Paulonis	Mgmt	For	For
1.12	Elect Director Edward W. Rabin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Thai Beverage Public Co., Ltd.

Meeting Date: 01/31/2019	Country: Thailand	Primary Security ID: Y8588A103
Record Date: 01/09/2019	Meeting Type: Annual	Ticker: Y92
Primary CUSIP: Y8588A103	Primary ISIN: TH0902010014	Primary SEDOL: B15F664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Business Operation for 2018 and the Report of the Board of Directors	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Thai Beverage Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Statements and Auditors' Reports	Mgmt	For	For
4	Approve Dividend Payment and Appropriation for Legal Reserve	Mgmt	For	For
5.1.1	Elect Thapana Sirivadhanabhakdi as Director	Mgmt	For	For
5.1.2	Elect Ueychai Tantha-Obhas as Director	Mgmt	For	For
5.1.3	Elect Sithichai Chaikriangkrai as Director	Mgmt	For	For
5.1.4	Elect Pisanu Vichiensanth as Director	Mgmt	For	For
5.2	Approve Determination of Director Authorities	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve D&O Insurance for Directors and Executives	Mgmt	For	For
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Valvoline, Inc.

Meeting Date: 01/31/2019

Country: USA

Primary Security ID: 92047W101

Record Date: 12/03/2018

Meeting Type: Annual

Ticker: VVV

Primary CUSIP: 92047W101

Primary ISIN: US92047W1018

Primary SEDOL: BDG22J3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard J. Freeland	Mgmt	For	For
1b	Elect Director Stephen F. Kirk	Mgmt	For	For
1c	Elect Director Carol H. Kruse	Mgmt	For	For
1d	Elect Director Stephen E. Macadam	Mgmt	For	For
1e	Elect Director Vada O. Manager	Mgmt	For	For
1f	Elect Director Samuel J. Mitchell, Jr.	Mgmt	For	For
1g	Elect Director Charles M. Sonsteby	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Valvoline, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Mary J. Twinem	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
4	Amend Omnibus Stock Plan	Mgmt	For	For

Accenture Plc

Meeting Date: 02/01/2019	Country: Ireland	Primary Security ID: G1151C101
Record Date: 12/03/2018	Meeting Type: Annual	Ticker: ACN
Primary CUSIP: G1151C101	Primary ISIN: IE00B4BNMY34	Primary SEDOL: B4BNMY3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	Do Not Vote
1b	Elect Director Herbert Hainer	Mgmt	For	Do Not Vote
1c	Elect Director Marjorie Magner	Mgmt	For	Do Not Vote
1d	Elect Director Nancy McKinstry	Mgmt	For	Do Not Vote
1e	Elect Director David P. Rowland	Mgmt	For	Do Not Vote
1f	Elect Director Gilles C. Pelisson	Mgmt	For	Do Not Vote
1g	Elect Director Paula A. Price	Mgmt	For	Do Not Vote
1h	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	Do Not Vote
1i	Elect Director Arun Sarin	Mgmt	For	Do Not Vote
1j	Elect Director Frank K. Tang	Mgmt	For	Do Not Vote
1k	Elect Director Tracey T. Travis	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Accenture Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	Do Not Vote
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not Vote
6	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	For	For
1b	Elect Director Herbert Hainer	Mgmt	For	For
1c	Elect Director Marjorie Magner	Mgmt	For	For
1d	Elect Director Nancy McKinstry	Mgmt	For	For
1e	Elect Director David P. Rowland	Mgmt	For	For
1f	Elect Director Gilles C. Pelisson	Mgmt	For	For
1g	Elect Director Paula A. Price	Mgmt	For	For
1h	Elect Director Venkata (Murthy) Renduchintala	Mgmt	For	For
1i	Elect Director Arun Sarin	Mgmt	For	For
1j	Elect Director Frank K. Tang	Mgmt	For	For
1k	Elect Director Tracey T. Travis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Brewin Dolphin Holdings Plc

Meeting Date: 02/01/2019

Country: United Kingdom

Primary Security ID: G1338M113

Record Date: 01/30/2019

Meeting Type: Annual

Ticker: BRW

Primary CUSIP: G1338M113

Primary ISIN: GB0001765816

Primary SEDOL: 0176581

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 Simon Miller as Director	Mgmt	For	For
4	Re-elect David Nicol as Director	Mgmt	For	For
5	Re-elect Kathleen Cates as Director	Mgmt	For	For
6	Re-elect Ian Dewar as Director	Mgmt	For	For
7	Re-elect Caroline Taylor as Director	Mgmt	For	For
8	Re-elect Paul Wilson as Director	Mgmt	For	For
9	Re-elect Michael Kellard as Director	Mgmt	For	For
10	Elect Simonetta Rigo as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Final Dividend	Mgmt	For	For
14	Approve Deferred Profit Share Plan	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	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	Approve Cancellation of Share Premium Account	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

WestRock Co.

Meeting Date: 02/01/2019	Country: USA	Primary Security ID: 96145D105
Record Date: 12/07/2018	Meeting Type: Annual	Ticker: WRK
Primary CUSIP: 96145D105	Primary ISIN: US96145D1054	Primary SEDOL: BYR0914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	Mgmt	For	For
1b	Elect Director Timothy J. Bernlohr	Mgmt	For	For
1c	Elect Director J. Powell Brown	Mgmt	For	For
1d	Elect Director Michael E. Campbell	Mgmt	For	For
1e	Elect Director Terrell K. Crews	Mgmt	For	For
1f	Elect Director Russell M. Currey	Mgmt	For	For
1g	Elect Director John A. Luke, Jr.	Mgmt	For	For
1h	Elect Director Gracia C. Martore	Mgmt	For	For
1i	Elect Director James E. Nevels	Mgmt	For	For
1j	Elect Director Timothy H. Powers	Mgmt	For	For
1k	Elect Director Steven C. Voorhees	Mgmt	For	For
1l	Elect Director Bettina M. Whyte	Mgmt	For	For
1m	Elect Director Alan D. Wilson	Mgmt	For	For
2	Amend Certificate of Incorporation	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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 02/03/2019	Country: Israel	Primary Security ID: M2012Q100
Record Date: 01/01/2019	Meeting Type: Annual/Special	Ticker: BEZQ
Primary CUSIP: M2012Q100	Primary ISIN: IL0002300114	Primary SEDOL: 6098032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Establish Range for Size of Board (from 13 to 9 Directors)	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Reelect Shlomo Rodav as Director	Mgmt	For	For
2.2	Reelect Doron Turgeman as Director	Mgmt	For	For
2.3	Reelect Ami Barlev as Director	Mgmt	For	For
3	Reelect Rami Nomkin as Director on Behalf of the Employees	Mgmt	For	For
4.1	Reelect David Granot as Director	Mgmt	For	For
4.2	Reelect Dov Kotler as Director	Mgmt	For	For
5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	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

Atkore International Group, Inc.

Meeting Date: 02/05/2019

Country: USA

Primary Security ID: 047649108

Record Date: 12/19/2018

Meeting Type: Annual

Ticker: ATKR

Primary CUSIP: 047649108

Primary ISIN: US0476491081

Primary SEDOL: BDHF495

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Justin A. Kershaw	Mgmt	For	For
1B	Elect Director Scott H. Muse	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Atkore International Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1C	Elect Director William R. VanArsdale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Rockwell Automation, Inc.

Meeting Date: 02/05/2019	Country: USA	Primary Security ID: 773903109
Record Date: 12/10/2018	Meeting Type: Annual	Ticker: ROK
Primary CUSIP: 773903109	Primary ISIN: US7739031091	Primary SEDOL: 2754060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Elect Director Blake D. Moret	Mgmt	For	For
A2	Elect Director Thomas W. Rosamilia	Mgmt	For	For
A3	Elect Director Patricia A. Watson	Mgmt	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Atmos Energy Corp.

Meeting Date: 02/06/2019	Country: USA	Primary Security ID: 049560105
Record Date: 12/14/2018	Meeting Type: Annual	Ticker: ATO
Primary CUSIP: 049560105	Primary ISIN: US0495601058	Primary SEDOL: 2315359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Best	Mgmt	For	For
1b	Elect Director Kim R. Cocklin	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Atmos Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Kelly H. Compton	Mgmt	For	For
1d	Elect Director Sean Donohue	Mgmt	For	For
1e	Elect Director Rafael G. Garza	Mgmt	For	For
1f	Elect Director Richard K. Gordon	Mgmt	For	For
1g	Elect Director Robert C. Grable	Mgmt	For	For
1h	Elect Director Michael E. Haefner	Mgmt	For	For
1i	Elect Director Nancy K. Quinn	Mgmt	For	For
1j	Elect Director Richard A. Sampson	Mgmt	For	For
1k	Elect Director Stephen R. Springer	Mgmt	For	For
1l	Elect Director Diana J. Walters	Mgmt	For	For
1m	Elect Director Richard Ware, II	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
4	Report on Methane Leaks & Management Actions	SH	Against	For

Grainger Plc

Meeting Date: 02/06/2019	Country: United Kingdom	Primary Security ID: G40432117
Record Date: 02/04/2019	Meeting Type: Annual	Ticker: GRI
Primary CUSIP: G40432117	Primary ISIN: GB00B04V1276	Primary SEDOL: B04V127

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 Dividend	Mgmt	For	For
4	Re-elect Mark Clare as Director	Mgmt	For	For
5	Re-elect Helen Gordon as Director	Mgmt	For	For
6	Re-elect Vanessa Simms as Director	Mgmt	For	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Grainger Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Rob Wilkinson as Director	Mgmt	For	For
9	Re-elect Justin Read as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Imperial Brands Plc

Meeting Date: 02/06/2019

Country: United Kingdom

Primary Security ID: G4720C107

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: IMB

Primary CUSIP: G4720C107

Primary ISIN: GB0004544929

Primary SEDOL: 0454492

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 Susan Clark as Director	Mgmt	For	Do Not Vote
5	Re-elect Alison Cooper as Director	Mgmt	For	Do Not Vote
6	Re-elect Therese Esperdy as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Simon Langelier as Director	Mgmt	For	Do Not Vote
8	Re-elect Matthew Phillips as Director	Mgmt	For	Do Not Vote
9	Re-elect Steven Stanbrook as Director	Mgmt	For	Do Not Vote
10	Re-elect Oliver Tant as Director	Mgmt	For	Do Not Vote
11	Re-elect Mark Williamson as Director	Mgmt	For	Do Not Vote
12	Re-elect Karen Witts as Director	Mgmt	For	Do Not Vote
13	Re-elect Malcolm Wyman as Director	Mgmt	For	Do Not Vote
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity with Pre-emptive Rights	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

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 Susan Clark as Director	Mgmt	For	For
5	Re-elect Alison Cooper as Director	Mgmt	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	For	For
7	Re-elect Simon Langelier as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Imperial Brands Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Matthew Phillips as Director	Mgmt	For	For
9	Re-elect Steven Stanbrook as Director	Mgmt	For	For
10	Re-elect Oliver Tant as Director	Mgmt	For	For
11	Re-elect Mark Williamson as Director	Mgmt	For	For
12	Re-elect Karen Witts as Director	Mgmt	For	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Compass Group Plc

Meeting Date: 02/07/2019	Country: United Kingdom	Primary Security ID: G23296208
Record Date: 02/05/2019	Meeting Type: Annual	Ticker: CPG
Primary CUSIP: G23296208	Primary ISIN: GB00BD6K4575	Primary SEDOL: BD6K457

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 John Bryant as Director	Mgmt	For	Do Not Vote
5	Elect Anne-Francoise Nesmes as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Dominic Blakemore as Director	Mgmt	For	Do Not Vote
7	Re-elect Gary Green as Director	Mgmt	For	Do Not Vote
8	Re-elect Carol Arrowsmith as Director	Mgmt	For	Do Not Vote
9	Re-elect John Bason as Director	Mgmt	For	Do Not Vote
10	Re-elect Stefan Bomhard as Director	Mgmt	For	Do Not Vote
11	Re-elect Nelson Silva as Director	Mgmt	For	Do Not Vote
12	Re-elect Ireena Vittal as Director	Mgmt	For	Do Not Vote
13	Re-elect Paul Walsh as Director	Mgmt	For	Do Not Vote
14	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
17	Approve Payment of Full Fees Payable to Non-executive Directors	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity with Pre-emptive Rights	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 the Company to Call General Meeting with 14 Working Days' 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
2	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect John Bryant as Director	Mgmt	For	For
5	Elect Anne-Francoise Nesmes as Director	Mgmt	For	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For	For
7	Re-elect Gary Green as Director	Mgmt	For	For
8	Re-elect Carol Arrowsmith as Director	Mgmt	For	For
9	Re-elect John Bason as Director	Mgmt	For	For
10	Re-elect Stefan Bomhard as Director	Mgmt	For	For
11	Re-elect Nelson Silva as Director	Mgmt	For	For
12	Re-elect Ireena Vittal as Director	Mgmt	For	For
13	Re-elect Paul Walsh as Director	Mgmt	For	For
14	Reappoint KPMG 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	Approve Payment of Full Fees Payable to Non-executive Directors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	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

On The Beach Group Plc

Meeting Date: 02/07/2019

Country: United Kingdom

Primary Security ID: G6754C101

Record Date: 02/05/2019

Meeting Type: Annual

Ticker: OTB

Primary CUSIP: G6754C101

Primary ISIN: GB00BYM1K758

Primary SEDOL: BYM1K75

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

On The Beach Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Abstain
4	Approve Final Dividend	Mgmt	For	For
5	Elect Elaine O'Donnell as Director	Mgmt	For	For
6	Re-elect Simon Cooper as Director	Mgmt	For	For
7	Re-elect Paul Meehan as Director	Mgmt	For	For
8	Re-elect Lee Ginsberg as Director	Mgmt	For	Against
9	Re-elect David Kelly as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tyson Foods, Inc.

Meeting Date: 02/07/2019	Country: USA	Primary Security ID: 902494103
Record Date: 12/10/2018	Meeting Type: Annual	Ticker: TSN
Primary CUSIP: 902494103	Primary ISIN: US9024941034	Primary SEDOL: 2909730

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For
1c	Elect Director Dean Banks	Mgmt	For	For
1d	Elect Director Mike Beebe	Mgmt	For	For
1e	Elect Director Mikel A. Durham	Mgmt	For	For
1f	Elect Director Kevin M. McNamara	Mgmt	For	For
1g	Elect Director Cheryl S. Miller	Mgmt	For	For
1h	Elect Director Jeffrey K. Schomburger	Mgmt	For	For
1i	Elect Director Robert Thurber	Mgmt	For	For
1j	Elect Director Barbara A. Tyson	Mgmt	For	For
1k	Elect Director Noel White	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Report on Lobbying Payments and Policy	SH	Against	For
4	Report on Human Rights Risk Assessment Process	SH	Against	Against

Shaftesbury Plc

Meeting Date: 02/08/2019	Country: United Kingdom	Primary Security ID: G80603106
Record Date: 02/06/2019	Meeting Type: Annual	Ticker: SHB
Primary CUSIP: G80603106	Primary ISIN: GB0007990962	Primary SEDOL: 0799096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Policy	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Approve Final Dividend	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Shaftesbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Jennelle Tilling as Director	Mgmt	For	Do Not Vote
6	Re-elect Jonathan Nicholls as Director	Mgmt	For	Do Not Vote
7	Re-elect Brian Bickell as Director	Mgmt	For	Do Not Vote
8	Re-elect Simon Quayle as Director	Mgmt	For	Do Not Vote
9	Re-elect Thomas Welton as Director	Mgmt	For	Do Not Vote
10	Re-elect Christopher Ward as Director	Mgmt	For	Do Not Vote
11	Re-elect Richard Akers as Director	Mgmt	For	Do Not Vote
12	Re-elect Jill Little as Director	Mgmt	For	Do Not Vote
13	Re-elect Dermot Mathias as Director	Mgmt	For	Do Not Vote
14	Re-elect Sally Walden as Director	Mgmt	For	Do Not Vote
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
17	Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity with Pre-emptive Rights	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 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: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Shaftesbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Jennelle Tilling as Director	Mgmt	For	For
6	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
7	Re-elect Brian Bickell as Director	Mgmt	For	For
8	Re-elect Simon Quayle as Director	Mgmt	For	For
9	Re-elect Thomas Welton as Director	Mgmt	For	For
10	Re-elect Christopher Ward as Director	Mgmt	For	For
11	Re-elect Richard Akers as Director	Mgmt	For	For
12	Re-elect Jill Little as Director	Mgmt	For	For
13	Re-elect Dermot Mathias as Director	Mgmt	For	For
14	Re-elect Sally Walden as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Encana Corp.

Meeting Date: 02/12/2019

Country: Canada

Primary Security ID: 292505104

Record Date: 01/08/2019

Meeting Type: Special

Ticker: ECA

Primary CUSIP: 292505104

Primary ISIN: CA2925051047

Primary SEDOL: 2793193

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Encana Corp.

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

Franklin Resources, Inc.

Meeting Date: 02/12/2019 **Country:** USA **Primary Security ID:** 354613101
Record Date: 12/14/2018 **Meeting Type:** Annual **Ticker:** BEN

Primary CUSIP: 354613101 **Primary ISIN:** US3546131018 **Primary SEDOL:** 2350684

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	Do Not Vote
1b	Elect Director Mariann Byerwalter	Mgmt	For	Do Not Vote
1c	Elect Director Charles E. Johnson	Mgmt	For	Do Not Vote
1d	Elect Director Gregory E. Johnson	Mgmt	For	Do Not Vote
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	Do Not Vote
1f	Elect Director Mark C. Pigott	Mgmt	For	Do Not Vote
1g	Elect Director Chutta Ratnathicam	Mgmt	For	Do Not Vote
1h	Elect Director Laura Stein	Mgmt	For	Do Not Vote
1i	Elect Director Seth H. Waugh	Mgmt	For	Do Not Vote
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Do Not Vote
4	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Franklin Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	For	For
1c	Elect Director Charles E. Johnson	Mgmt	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	For	For
1f	Elect Director Mark C. Pigott	Mgmt	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	For	For
1h	Elect Director Laura Stein	Mgmt	For	Against
1i	Elect Director Seth H. Waugh	Mgmt	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	Against
4	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against

Plexus Corp.

Meeting Date: 02/13/2019	Country: USA	Primary Security ID: 729132100
Record Date: 12/06/2018	Meeting Type: Annual	Ticker: PLXS
Primary CUSIP: 729132100	Primary ISIN: US7291321005	Primary SEDOL: 2692160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralf R. Boer	Mgmt	For	For
1.2	Elect Director Stephen P. Cortinovis	Mgmt	For	For
1.3	Elect Director David J. Drury	Mgmt	For	For
1.4	Elect Director Joann M. Eisenhart	Mgmt	For	For
1.5	Elect Director Dean A. Foate	Mgmt	For	For
1.6	Elect Director Rainer Jueckstock	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Plexus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Peter Kelly	Mgmt	For	For
1.8	Elect Director Todd P. Kelsey	Mgmt	For	For
1.9	Elect Director Karen M. Rapp	Mgmt	For	For
1.10	Elect Director Paul A. Rooke	Mgmt	For	For
1.11	Elect Director Michael V. Schrock	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

TD Ameritrade Holding Corp.

Meeting Date: 02/13/2019	Country: USA	Primary Security ID: 87236Y108
Record Date: 12/17/2018	Meeting Type: Annual	Ticker: AMTD
Primary CUSIP: 87236Y108	Primary ISIN: US87236Y1082	Primary SEDOL: 2983154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bharat B. Masrani	Mgmt	For	For
1.2	Elect Director Irene R. Miller	Mgmt	For	For
1.3	Elect Director Todd M. Ricketts	Mgmt	For	For
1.4	Elect Director Allan R. Tessler	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

Evoqua Water Technologies Corp.

Meeting Date: 02/14/2019	Country: USA	Primary Security ID: 30057T105
Record Date: 12/19/2018	Meeting Type: Annual	Ticker: AQUA
Primary CUSIP: 30057T105	Primary ISIN: US30057T1051	Primary SEDOL: BF329G6

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Evoqua Water Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harbhajan (Nick) Bhambri	Mgmt	For	For
1.2	Elect Director Judd A. Gregg	Mgmt	For	Withhold
1.3	Elect Director Lynn C. Swann	Mgmt	For	For
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	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

MINDBODY, Inc.

Meeting Date: 02/14/2019

Country: USA

Primary Security ID: 60255W105

Record Date: 01/18/2019

Meeting Type: Special

Ticker: MB

Primary CUSIP: 60255W105

Primary ISIN: US60255W1053

Primary SEDOL: BZ07SJ0

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

Sanderson Farms, Inc.

Meeting Date: 02/14/2019

Country: USA

Primary Security ID: 800013104

Record Date: 12/20/2018

Meeting Type: Annual

Ticker: SAFM

Primary CUSIP: 800013104

Primary ISIN: US8000131040

Primary SEDOL: 2774336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Election of Four Class C Directors	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Sanderson Farms, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fred L. Banks, Jr.	Mgmt	For	For
1.2	Elect Director Robert C. Khayat	Mgmt	For	For
1.3	Elect Director Gail Jones Pittman	Mgmt	For	For
1.4	Elect Director Toni D. Cooley	Mgmt	For	For
	Election of One Class A Director	Mgmt		
1.1	Elect Director David Barksdale	Mgmt	For	For
	Election of One Class B Director	Mgmt		
1.1	Elect Director Edith Kelly-Green	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

Varex Imaging Corp.

Meeting Date: 02/14/2019	Country: USA	Primary Security ID: 92214X106
Record Date: 12/18/2018	Meeting Type: Annual	Ticker: VREX
Primary CUSIP: 92214X106	Primary ISIN: US92214X1063	Primary SEDOL: BDQYWV1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jay K. Kunkel	Mgmt	For	For
1b	Elect Director Christine A. Tsingos	Mgmt	For	For
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

Varian Medical Systems, Inc.

Meeting Date: 02/14/2019	Country: USA	Primary Security ID: 92220P105
Record Date: 12/17/2018	Meeting Type: Annual	Ticker: VAR
Primary CUSIP: 92220P105	Primary ISIN: US92220P1057	Primary SEDOL: 2927516

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Varian Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anat Ashkenazi	Mgmt	For	For
1b	Elect Director Jeffrey R. Balsler	Mgmt	For	For
1c	Elect Director Judy Bruner	Mgmt	For	For
1d	Elect Director Jean-Luc Butel	Mgmt	For	For
1e	Elect Director Regina E. Dugan	Mgmt	For	For
1f	Elect Director R. Andrew Eckert	Mgmt	For	For
1g	Elect Director Timothy E. Guertin	Mgmt	For	For
1h	Elect Director David J. Illingworth	Mgmt	For	For
1i	Elect Director Dow R. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Model N, Inc.

Meeting Date: 02/15/2019

Country: USA

Primary Security ID: 607525102

Record Date: 12/18/2018

Meeting Type: Annual

Ticker: MODN

Primary CUSIP: 607525102

Primary ISIN: US6075251024

Primary SEDOL: B94Z434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jason Blessing	Mgmt	For	For
1.2	Elect Director Dave Yarnold	Mgmt	For	For
2	Ratify PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Zojirushi Corp.

Meeting Date: 02/19/2019	Country: Japan	Primary Security ID: J98925100
Record Date: 11/20/2018	Meeting Type: Annual	Ticker: 7965
Primary CUSIP: J98925100	Primary ISIN: JP3437400009	Primary SEDOL: 6989556

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Ichikawa, Norio	Mgmt	For	For
2.2	Elect Director Iida, Masakiyo	Mgmt	For	For
2.3	Elect Director Matsumoto, Tatsunori	Mgmt	For	For
2.4	Elect Director Nakamori, Toshiro	Mgmt	For	For
2.5	Elect Director Jikyo, Hiroaki	Mgmt	For	For
2.6	Elect Director Miyakoshi, Yoshihiko	Mgmt	For	For
2.7	Elect Director Sanada, Osamu	Mgmt	For	For
2.8	Elect Director Soda, Eiji	Mgmt	For	For
2.9	Elect Director Takagishi, Naoki	Mgmt	For	For
2.10	Elect Director Izumi, Hiromi	Mgmt	For	For
3	Appoint Statutory Auditor Utsunomiya, Hitoshi	Mgmt	For	For

Infineon Technologies AG

Meeting Date: 02/21/2019	Country: Germany	Primary Security ID: D35415104
Record Date:	Meeting Type: Annual	Ticker: IFX
Primary CUSIP: D35415104	Primary ISIN: DE0006231004	Primary SEDOL: 5889505

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 0.27 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Infinion Technologies AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

Infinion Technologies AG

Meeting Date: 02/21/2019	Country: Germany	Primary Security ID: D35415104
Record Date: 01/16/2019	Meeting Type: Annual	Ticker: IFX
Primary CUSIP: D35415104	Primary ISIN: DE0006231004	Primary SEDOL: 5889505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.27 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

Companhia de Saneamento de Minas Gerais

Meeting Date: 02/22/2019	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	Authorize Issuance of Non-Convertible Debentures Re: Long-term Loan Operation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Asian Paints Ltd.

Meeting Date: 02/25/2019	Country: India	Primary Security ID: Y03638114
Record Date: 01/11/2019	Meeting Type: Special	Ticker: 500820
Primary CUSIP: Y03638114	Primary ISIN: INE021A01026	Primary SEDOL: BCRWL65

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Manish Choksi as Director	Mgmt	For	For
2	Approve Ashwin Dani to Continue Office as Non-Executive Director	Mgmt	For	For
3	Reelect S. Sivaram as Director	Mgmt	For	For
4	Reelect M. K. Sharma as Director	Mgmt	For	For
5	Reelect Deepak Satwalekar as Director	Mgmt	For	For
6	Reelect Vibha Paul Rishi as Director	Mgmt	For	For
7	Elect Suresh Narayanan as Director	Mgmt	For	For
8	Elect Pallavi Shroff as Director	Mgmt	For	For

Embraer SA

Meeting Date: 02/26/2019	Country: Brazil	Primary Security ID: P3700H201
Record Date: 02/04/2019	Meeting Type: Special	Ticker: EMBR3
Primary CUSIP: P3700H201	Primary ISIN: BREMBRACNOR4	Primary SEDOL: B16FPG6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Strategic Partnership between Embraer and The Boeing Co.	Mgmt	For	For

Nordson Corp.

Meeting Date: 02/26/2019	Country: USA	Primary Security ID: 655663102
Record Date: 01/02/2019	Meeting Type: Annual	Ticker: NDSN
Primary CUSIP: 655663102	Primary ISIN: US6556631025	Primary SEDOL: 2641838

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Nordson Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For	For
1.2	Elect Director Randolph W. Carson	Mgmt	For	For
1.3	Elect Director Victor L. Richey, Jr.	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

Deere & Co.

Meeting Date: 02/27/2019	Country: USA	Primary Security ID: 244199105
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: DE
Primary CUSIP: 244199105	Primary ISIN: US2441991054	Primary SEDOL: 2261203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Vance D. Coffman	Mgmt	For	For
1c	Elect Director Alan C. Heuberger	Mgmt	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For
1g	Elect Director Clayton M. Jones	Mgmt	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For
1k	Elect Director Sheila G. Talton	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	Provide Right to Act by Written Consent	SH	Against	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

The Sage Group Plc

Meeting Date: 02/27/2019

Country: United Kingdom

Primary Security ID: G7771K142

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: SGE

Primary CUSIP: G7771K142

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

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 Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Blair Crump as Director	Mgmt	For	For
6	Re-elect Drummond Hall as Director	Mgmt	For	For
7	Re-elect Steve Hare as Director	Mgmt	For	For
8	Re-elect Jonathan Howell as Director	Mgmt	For	For
9	Re-elect Soni Jiandani as Director	Mgmt	For	For
10	Re-elect Cath Keers as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Restricted Share Plan 2019	Mgmt	For	For
20	Amend Restricted Share Plan 2010	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Univar, Inc.

Meeting Date: 02/27/2019	Country: USA	Primary Security ID: 91336L107
Record Date: 01/22/2019	Meeting Type: Special	Ticker: UNVR
Primary CUSIP: 91336L107	Primary ISIN: US91336L1070	Primary SEDOL: BZ07PN3

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

AmerisourceBergen Corp.

Meeting Date: 02/28/2019	Country: USA	Primary Security ID: 03073E105
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: ABC
Primary CUSIP: 03073E105	Primary ISIN: US03073E1055	Primary SEDOL: 2795393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	For	For
1.2	Elect Director Steven H. Collis	Mgmt	For	For
1.3	Elect Director D. Mark Durcan	Mgmt	For	For
1.4	Elect Director Richard W. Gochnauer	Mgmt	For	For
1.5	Elect Director Lon R. Greenberg	Mgmt	For	For
1.6	Elect Director Jane E. Henney	Mgmt	For	For
1.7	Elect Director Kathleen W. Hyle	Mgmt	For	For
1.8	Elect Director Michael J. Long	Mgmt	For	For
1.9	Elect Director Henry W. McGee	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
4	Provide Right to Act by Written Consent	SH	Against	For
5	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

China Longyuan Power Group Corp. Ltd.

Meeting Date: 02/28/2019 **Country:** China **Primary Security ID:** Y1501T101
Record Date: 01/25/2019 **Meeting Type:** Special **Ticker:** 916
Primary CUSIP: Y1501T101 **Primary ISIN:** CNE100000HD4 **Primary SEDOL:** B4Q2TX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jia Yanbing as Director	Mgmt	For	For

MACOM Technology Solutions Holdings, Inc.

Meeting Date: 02/28/2019 **Country:** USA **Primary Security ID:** 55405Y100
Record Date: 01/07/2019 **Meeting Type:** Annual **Ticker:** MTSI
Primary CUSIP: 55405Y100 **Primary ISIN:** US55405Y1001 **Primary SEDOL:** B5B15Y5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Chung	Mgmt	For	Withhold
1.2	Elect Director Geoffrey G. Ribar	Mgmt	For	For
1.3	Elect Director Gil Van Lunsen	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Nemak SAB de CV

Meeting Date: 02/28/2019 **Country:** Mexico **Primary Security ID:** P71340106
Record Date: 02/15/2019 **Meeting Type:** Annual **Ticker:** NEMAKA
Primary CUSIP: P71340106 **Primary ISIN:** MX01NE000001 **Primary SEDOL:** BYQ32R1

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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Nemak SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares	Mgmt	For	For
3	Elect Directors and Chairman of Audit and Corporate Practices Committee; Fix Their Remuneration	Mgmt	For	Against
4	Appoint Legal Representatives	Mgmt	For	For
5	Approve Minutes of Meeting	Mgmt	For	For

Novartis AG

Meeting Date: 02/28/2019	Country: Switzerland	Primary Security ID: H5820Q150
Record Date:	Meeting Type: Annual	Ticker: NOVN
Primary CUSIP: H5820Q150	Primary ISIN: CH0012005267	Primary SEDOL: 7103065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.85 per Share	Mgmt	For	Do Not Vote
4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	Do Not Vote
6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	Do Not Vote
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	Do Not Vote
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	Do Not Vote
7.3	Approve Remuneration Report	Mgmt	For	Do Not Vote
8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	Do Not Vote
8.2	Reelect Nancy Andrews as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.3	Reelect Ton Buechner as Director	Mgmt	For	Do Not Vote
8.4	Reelect Srikant Datar as Director	Mgmt	For	Do Not Vote
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	Do Not Vote
8.6	Reelect Ann Fudge as Director	Mgmt	For	Do Not Vote
8.7	Reelect Frans van Houten as Director	Mgmt	For	Do Not Vote
8.8	Reelect Andreas von Planta as Director	Mgmt	For	Do Not Vote
8.9	Reelect Charles Sawyers as Director	Mgmt	For	Do Not Vote
8.10	Reelect Enrico Vanni as Director	Mgmt	For	Do Not Vote
8.11	Reelect William Winters as Director	Mgmt	For	Do Not Vote
8.12	Elect Patrice Bula as Director	Mgmt	For	Do Not Vote
9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	Do Not Vote
9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	Do Not Vote
9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	Do Not Vote
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	Do Not Vote
9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	Do Not Vote
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	Do Not Vote
12	Transact Other Business (Voting)	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: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.85 per Share	Mgmt	For	For
4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For
7.3	Approve Remuneration Report	Mgmt	For	For
8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For
8.3	Reelect Ton Buechner as Director	Mgmt	For	For
8.4	Reelect Srikant Datar as Director	Mgmt	For	For
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
8.6	Reelect Ann Fudge as Director	Mgmt	For	For
8.7	Reelect Frans van Houten as Director	Mgmt	For	For
8.8	Reelect Andreas von Planta as Director	Mgmt	For	For
8.9	Reelect Charles Sawyers as Director	Mgmt	For	For
8.10	Reelect Enrico Vanni as Director	Mgmt	For	For
8.11	Reelect William Winters as Director	Mgmt	For	For
8.12	Elect Patrice Bula as Director	Mgmt	For	For
9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

Novartis AG

Meeting Date: 02/28/2019

Country: Switzerland

Primary Security ID: H5820Q150

Record Date: 01/25/2019

Meeting Type: Annual

Ticker: NOVN

Primary CUSIP: H5820Q150

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

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 Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.85 per Share	Mgmt	For	For
4	Approve CHF 11.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Alcon Inc.	Mgmt	For	For
7.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For
7.3	Approve Remuneration Report	Mgmt	For	For
8.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
8.2	Reelect Nancy Andrews as Director	Mgmt	For	For
8.3	Reelect Ton Buechner as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.4	Reelect Srikant Datar as Director	Mgmt	For	For
8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
8.6	Reelect Ann Fudge as Director	Mgmt	For	For
8.7	Reelect Frans van Houten as Director	Mgmt	For	For
8.8	Reelect Andreas von Planta as Director	Mgmt	For	For
8.9	Reelect Charles Sawyers as Director	Mgmt	For	For
8.10	Reelect Enrico Vanni as Director	Mgmt	For	For
8.11	Reelect William Winters as Director	Mgmt	For	For
8.12	Elect Patrice Bula as Director	Mgmt	For	For
9.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
9.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For
9.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
9.5	Appoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
10	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
11	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

Novartis AG

Meeting Date: 02/28/2019

Country: Switzerland

Primary Security ID: H5820Q150

Record Date:

Meeting Type: Annual

Ticker: NOVN

Primary CUSIP: H5820Q150

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Novartis AG

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

Raymond James Financial, Inc.

Meeting Date: 02/28/2019	Country: USA	Primary Security ID: 754730109
Record Date: 12/26/2018	Meeting Type: Annual	Ticker: RJF
Primary CUSIP: 754730109	Primary ISIN: US7547301090	Primary SEDOL: 2718992

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	For	For
1.3	Elect Director Robert M. Dutkowsky	Mgmt	For	For
1.4	Elect Director Jeffrey N. Edwards	Mgmt	For	For
1.5	Elect Director Benjamin C. Esty	Mgmt	For	For
1.6	Elect Director Anne Gates	Mgmt	For	For
1.7	Elect Director Francis S. Godbold	Mgmt	For	For
1.8	Elect Director Thomas A. James	Mgmt	For	For
1.9	Elect Director Gordon L. Johnson	Mgmt	For	For
1.10	Elect Director Roderick C. McGeary	Mgmt	For	For
1.11	Elect Director Paul C. Reilly	Mgmt	For	For
1.12	Elect Director Susan N. Story	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

STERIS Plc

Meeting Date: 02/28/2019	Country: United Kingdom	Primary Security ID: G84720104
Record Date: 02/26/2019	Meeting Type: Special	Ticker: STE
Primary CUSIP: G84720104	Primary ISIN: GB00BVVBC028	Primary SEDOL: BVVBC02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement, Reduction in Share Capital, and Certain Ancillary Matters	Mgmt	For	Do Not Vote
2	Approve the Creation of Distributable Profits within STERIS Ireland	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement, Reduction in Share Capital, and Certain Ancillary Matters	Mgmt	For	For
2	Approve the Creation of Distributable Profits within STERIS Ireland	Mgmt	For	For

STERIS Plc

Meeting Date: 02/28/2019	Country: United Kingdom	Primary Security ID: G84720104
Record Date: 01/25/2019	Meeting Type: Court	Ticker: STE
Primary CUSIP: G84720104	Primary ISIN: GB00BVVBC028	Primary SEDOL: BVVBC02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	Do Not Vote

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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Transcontinental, Inc.

Meeting Date: 02/28/2019	Country: Canada	Primary Security ID: 893578104
Record Date: 01/16/2019	Meeting Type: Annual	Ticker: TCL.A
Primary CUSIP: 893578104	Primary ISIN: CA8935781044	Primary SEDOL: 2357953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director H. Peter Brues	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Yves Leduc	Mgmt	For	For
1.4	Elect Director Isabelle Marcoux	Mgmt	For	For
1.5	Elect Director Nathalie Marcoux	Mgmt	For	For
1.6	Elect Director Pierre Marcoux	Mgmt	For	For
1.7	Elect Director Remi Marcoux	Mgmt	For	For
1.8	Elect Director Anna Martini	Mgmt	For	For
1.9	Elect Director Francois Olivier	Mgmt	For	For
1.10	Elect Director Mario Plourde	Mgmt	For	For
1.11	Elect Director Jean Raymond	Mgmt	For	For
1.12	Elect Director Francois R. Roy	Mgmt	For	For
1.13	Elect Director Annie Thabet	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Agricultural Bank of China

Meeting Date: 03/01/2019	Country: China	Primary Security ID: Y00289119
Record Date: 01/29/2019	Meeting Type: Special	Ticker: 1288
Primary CUSIP: Y00289119	Primary ISIN: CNE100000Q43	Primary SEDOL: B60LZR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Agricultural Bank of China

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Fixed Assets Investment Budget	Mgmt	For	For
2	Elect Zhang Keqiu as Director	Mgmt	For	For
3	Elect Leung Ko May Yee, Margaret as Director	Mgmt	For	For
4	Elect Liu Shouying as Director	Mgmt	For	For
5	Elect Li Wei as Director	Mgmt	For	For

Apple, Inc.

Meeting Date: 03/01/2019 **Country:** USA **Primary Security ID:** 037833100

Record Date: 01/02/2019 **Meeting Type:** Annual **Ticker:** AAPL

Primary CUSIP: 037833100 **Primary ISIN:** US0378331005 **Primary SEDOL:** 2046251

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	Do Not Vote
1b	Elect Director Tim Cook	Mgmt	For	Do Not Vote
1c	Elect Director Al Gore	Mgmt	For	Do Not Vote
1d	Elect Director Bob Iger	Mgmt	For	Do Not Vote
1e	Elect Director Andrea Jung	Mgmt	For	Do Not Vote
1f	Elect Director Art Levinson	Mgmt	For	Do Not Vote
1g	Elect Director Ron Sugar	Mgmt	For	Do Not Vote
1h	Elect Director Sue Wagner	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Proxy Access Amendments	SH	Against	Do Not Vote
5	Disclose Board Diversity and Qualifications	SH	Against	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Apple, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	For	For
1b	Elect Director Tim Cook	Mgmt	For	For
1c	Elect Director Al Gore	Mgmt	For	For
1d	Elect Director Bob Iger	Mgmt	For	For
1e	Elect Director Andrea Jung	Mgmt	For	For
1f	Elect Director Art Levinson	Mgmt	For	For
1g	Elect Director Ron Sugar	Mgmt	For	For
1h	Elect Director Sue Wagner	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
4	Proxy Access Amendments	SH	Against	For
5	Disclose Board Diversity and Qualifications	SH	Against	Against

Orsted A/S

Meeting Date: 03/05/2019	Country: Denmark	Primary Security ID: K7653Q105
Record Date: 02/26/2019	Meeting Type: Annual	Ticker: ORSTED
Primary CUSIP: K7653Q105	Primary ISIN: DK0060094928	Primary SEDOL: BYT16L4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 9.75 Per Share	Mgmt	For	For
5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)	Mgmt		
6	Other Proposals from Board or Shareholders (None Submitted)	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Orsted A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
7.2	Reelect Thomas Thune Andersen (Chair) as Director	Mgmt	For	For
7.3	Reelect Lene Skole (Vice Chair) as Director	Mgmt	For	For
7.4a	Reelect Lynda Armstrong as Director	Mgmt	For	For
7.4b	Reelect Jorgen Kildah as Director	Mgmt	For	For
7.4c	Reelect Peter Korsholm as Director	Mgmt	For	For
7.4d	Reelect Dieter Wemmer as Director	Mgmt	For	For
8	Approve Remuneration of Directors; Approve Remuneration for Committee Work	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Other Business	Mgmt		

Takeaway.com NV

Meeting Date: 03/05/2019	Country: Netherlands	Primary Security ID: N84437107
Record Date: 02/05/2019	Meeting Type: Special	Ticker: TKWY
Primary CUSIP: N84437107	Primary ISIN: NL0012015705	Primary SEDOL: BYQ7HZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Approve Acquisition of The German Delivery Hero Businesses	Mgmt	For	For
2.b	Grant Board Authority to Issue Shares in Connection with the Transaction	Mgmt	For	For
2.c	Authorize Board to Exclude or Limit Preemptive Rights from Share Issuances in Connection With The Acquisition	Mgmt	For	For
2.d	Elect Johannes Reck to Supervisory Board	Mgmt	For	For
3	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Plus Additional 5 Percent in Case of Incentive Plans for the Managing Directors, Senior Management and/or Other Employees	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Takeaway.com NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Exclude or Limit Preemptive Rights from Share Issuances	Mgmt	For	For
5	Other Business (Non-Voting)	Mgmt		
6	Close Meeting	Mgmt		

Berry Global Group, Inc.

Meeting Date: 03/06/2019 **Country:** USA **Primary Security ID:** 08579W103
Record Date: 01/07/2019 **Meeting Type:** Annual **Ticker:** BERY
Primary CUSIP: 08579W103 **Primary ISIN:** US08579W1036 **Primary SEDOL:** B8BR3H3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Idalene F. Kesner	Mgmt	For	For
1b	Elect Director Carl J. (Rick) Rickertsen	Mgmt	For	For
1c	Elect Director Thomas E. Salmon	Mgmt	For	For
1d	Elect Director Paula A. Sneed	Mgmt	For	For
1e	Elect Director Robert A. Steele	Mgmt	For	For
1f	Elect Director Stephen E. Sterrett	Mgmt	For	For
1g	Elect Director Scott B. Ullem	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
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Amend Bylaws to Call Special Meetings	SH	Against	For

Haymaker Acquisition Corp.

Meeting Date: 03/06/2019 **Country:** USA **Primary Security ID:** 420870107
Record Date: 02/11/2019 **Meeting Type:** Special **Ticker:** HYAC
Primary CUSIP: 420870107 **Primary ISIN:** US4208701072 **Primary SEDOL:** BFNC3L9

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Haymaker Acquisition Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Combination Proposal	Mgmt	For	For
2A	Approve Stock Ownership Limitations	Mgmt	For	For
2B	Adopt Supermajority Vote Requirement for Mergers	Mgmt	For	Against
3	Amend Securities Transfer Restrictions	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

Johnson Controls International Plc

Meeting Date: 03/06/2019 **Country:** Ireland **Primary Security ID:** G51502105
Record Date: 01/02/2019 **Meeting Type:** Annual **Ticker:** JCI

Primary CUSIP: G51502105 **Primary ISIN:** IE00BY7QL619 **Primary SEDOL:** BY7QL61

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean Blackwell	Mgmt	For	Do Not Vote
1b	Elect Director Pierre Cohade	Mgmt	For	Do Not Vote
1c	Elect Director Michael E. Daniels	Mgmt	For	Do Not Vote
1d	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	Do Not Vote
1e	Elect Director W. Roy Dunbar	Mgmt	For	Do Not Vote
1f	Elect Director Gretchen R. Haggerty	Mgmt	For	Do Not Vote
1g	Elect Director Simone Menne	Mgmt	For	Do Not Vote
1h	Elect Director George R. Oliver	Mgmt	For	Do Not Vote
1i	Elect Director Jurgen Tinggren	Mgmt	For	Do Not Vote
1j	Elect Director Mark Vergnano	Mgmt	For	Do Not Vote
1k	Elect Director R. David Yost	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Johnson Controls International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director John D. Young	Mgmt	For	Do Not Vote
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
3	Authorize Market Purchases of Company Shares	Mgmt	For	Do Not Vote
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
6	Approve the Directors' Authority to Allot Shares	Mgmt	For	Do Not Vote
7	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean Blackwell	Mgmt	For	For
1b	Elect Director Pierre Cohade	Mgmt	For	For
1c	Elect Director Michael E. Daniels	Mgmt	For	For
1d	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1e	Elect Director W. Roy Dunbar	Mgmt	For	For
1f	Elect Director Gretchen R. Haggerty	Mgmt	For	For
1g	Elect Director Simone Menne	Mgmt	For	For
1h	Elect Director George R. Oliver	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For
1j	Elect Director Mark Vergnano	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	For
1l	Elect Director John D. Young	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Market Purchases of Company Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Johnson Controls International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
7	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For

PTC, Inc.

Meeting Date: 03/06/2019	Country: USA	Primary Security ID: 69370C100
Record Date: 01/07/2019	Meeting Type: Annual	Ticker: PTC
Primary CUSIP: 69370C100	Primary ISIN: US69370C1009	Primary SEDOL: B95N910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice Chaffin	Mgmt	For	For
1.2	Elect Director Phillip Fernandez	Mgmt	For	For
1.3	Elect Director Donald Grierson	Mgmt	For	For
1.4	Elect Director James Heppelmann	Mgmt	For	For
1.5	Elect Director Klaus Hoehn	Mgmt	For	For
1.6	Elect Director Paul Lacy	Mgmt	For	For
1.7	Elect Director Corinna Lathan	Mgmt	For	For
1.8	Elect Director Blake Moret	Mgmt	For	For
1.9	Elect Director Robert Schechter	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Applied Materials, Inc.

Meeting Date: 03/07/2019 **Country:** USA **Primary Security ID:** 038222105
Record Date: 01/10/2019 **Meeting Type:** Annual **Ticker:** AMAT
Primary CUSIP: 038222105 **Primary ISIN:** US0382221051 **Primary SEDOL:** 2046552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Judy Bruner	Mgmt	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	For	For
1c	Elect Director Aart J. de Geus	Mgmt	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	For	For
1g	Elect Director Alexander A. Karsner	Mgmt	For	For
1h	Elect Director Adrianna C. Ma	Mgmt	For	For
1i	Elect Director Scott A. McGregor	Mgmt	For	For
1j	Elect Director Dennis D. Powell	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	Provide Right to Act by Written Consent	SH	Against	For

Enghouse Systems Ltd.

Meeting Date: 03/07/2019 **Country:** Canada **Primary Security ID:** 292949104
Record Date: 02/04/2019 **Meeting Type:** Annual/Special **Ticker:** ENGH
Primary CUSIP: 292949104 **Primary ISIN:** CA2929491041 **Primary SEDOL:** 2282237

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen Sadler	Mgmt	For	For
1b	Elect Director Eric Demirian	Mgmt	For	For
1c	Elect Director Reid Drury	Mgmt	For	For
1d	Elect Director John Gibson	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Enghouse Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Pierre Lassonde	Mgmt	For	For
1f	Elect Director Jane Mowat	Mgmt	For	For
1g	Elect Director Paul Stoyan	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

PICC Property & Casualty Co. Ltd.

Meeting Date: 03/07/2019	Country: China	Primary Security ID: Y6975Z103
Record Date: 02/04/2019	Meeting Type: Special	Ticker: 2328
Primary CUSIP: Y6975Z103	Primary ISIN: CNE100000593	Primary SEDOL: 6706250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Miao Jianmin as Director	Mgmt	For	For
2	Elect Lin Zhiyong as Director	Mgmt	For	For
3	Elect Xie Xiaoyu as Director	Mgmt	For	For
4	Elect Hua Shan as Director	Mgmt	For	For
5	Elect Xie Yiqun as Director	Mgmt	For	For
6	Elect Tang Zhigang as Director	Mgmt	For	For
7	Elect Li Tao as Director	Mgmt	For	For
8	Elect Lin Hanchuan as Director	Mgmt	For	For
9	Elect Lo Chung Hing as Director	Mgmt	For	For
10	Elect Na Guoyi as Director	Mgmt	For	For
11	Elect Ma Yusheng as Director	Mgmt	For	For
12	Elect Chu Bende as Director	Mgmt	For	For
13	Elect Qu Xiaohui as Director	Mgmt	For	For
14	Elect Jiang Caishi as Supervisor	Mgmt	For	For
15	Elect Wang Yadong as Supervisor	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

PICC Property & Casualty Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Elect Lu Zhengfei as Supervisor	Mgmt	For	For
17	Elect Charlie Yucheng Shi as Supervisor	Mgmt	For	For

The Walt Disney Co.

Meeting Date: 03/07/2019	Country: USA	Primary Security ID: 254687106
Record Date: 01/07/2019	Meeting Type: Annual	Ticker: DIS
Primary CUSIP: 254687106	Primary ISIN: US2546871060	Primary SEDOL: 2270726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For	For
1b	Elect Director Mary T. Barra	Mgmt	For	For
1c	Elect Director Safra A. Catz	Mgmt	For	For
1d	Elect Director Francis A. deSouza	Mgmt	For	For
1e	Elect Director Michael Froman	Mgmt	For	For
1f	Elect Director Robert A. Iger	Mgmt	For	For
1g	Elect Director Maria Elena Lagomasino	Mgmt	For	Against
1h	Elect Director Mark G. Parker	Mgmt	For	For
1i	Elect Director Derica W. Rice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against

Wartsila Oyj Abp

Meeting Date: 03/07/2019	Country: Finland	Primary Security ID: X98155116
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: WRT1V
Primary CUSIP: X98155116	Primary ISIN: FI0009003727	Primary SEDOL: 4525189

Vote Summary Report

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Location(s): Massachusetts Financial Services

Wartsila Oyj Abp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.48 here	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Review Remuneration Principles	Mgmt		
11	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Karin Falk, Johan Forssell, Tom Johnstone, Mikael Lilius, Risto Murto and Markus Rauramo as Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as auditor	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Approve Issuance of up to 57 Million Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

Construction Partners, Inc.

Meeting Date: 03/08/2019

Country: USA

Primary Security ID: 21044C107

Record Date: 01/07/2019

Meeting Type: Annual

Ticker: ROAD

Primary CUSIP: 21044C107

Primary ISIN: US21044C1071

Primary SEDOL: BDT5M66

Vote Summary Report

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Location(s): Massachusetts Financial Services

Construction Partners, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ned N. Fleming, III	Mgmt	For	Withhold
1.2	Elect Director Charles E. Owens	Mgmt	For	Withhold
2	Ratify RSM US LLP as Auditors	Mgmt	For	For

Sinopharm Group Co., Ltd.

Meeting Date: 03/08/2019	Country: China	Primary Security ID: Y8008N107
Record Date: 02/04/2019	Meeting Type: Special	Ticker: 1099
Primary CUSIP: Y8008N107	Primary ISIN: CNE100000FN7	Primary SEDOL: B3ZVDV0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Guan Xiaohui as Director and Authorize Board to Enter into the Service Contract with Her	Mgmt	For	For

Banco Bradesco SA

Meeting Date: 03/11/2019	Country: Brazil	Primary Security ID: P1808G117
Record Date:	Meeting Type: Annual	Ticker: BBDC4
Primary CUSIP: P1808G117	Primary ISIN: BRBBDACNPR8	Primary SEDOL: B00FM53

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1.1	Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Batistela Biazon as Alternate Appointed by Preferred Shareholder	SH	None	Do Not Vote
1.2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	None	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Banco Bradesco SA

Meeting Date: 03/11/2019 **Country:** Brazil **Primary Security ID:** P1808G117
Record Date: 02/11/2019 **Meeting Type:** Annual **Ticker:** BBDC4
Primary CUSIP: P1808G117 **Primary ISIN:** BRBBDACNPR8 **Primary SEDOL:** B00FM53

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Holders	Mgmt		
3.1	Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Batistela Biazon as Alternate Appointed by Preferred Shareholder	SH	None	Abstain
3.2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	None	For

NTPC Ltd.

Meeting Date: 03/11/2019 **Country:** India **Primary Security ID:** Y6421X116
Record Date: 01/25/2019 **Meeting Type:** Special **Ticker:** 532555
Primary CUSIP: Y6421X116 **Primary ISIN:** INE733E01010 **Primary SEDOL:** B037HF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Authorize Capitalization of Reserves and Issuance of Bonus Shares	Mgmt	For	For

Sanmina Corp.

Meeting Date: 03/11/2019 **Country:** USA **Primary Security ID:** 801056102
Record Date: 01/17/2019 **Meeting Type:** Annual **Ticker:** SANM
Primary CUSIP: 801056102 **Primary ISIN:** US8010561020 **Primary SEDOL:** B92RRW2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael J. Clarke	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Sanmina Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Eugene A. Delaney	Mgmt	For	Against
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director John P. Goldsberry	Mgmt	For	Against
1e	Elect Director Rita S. Lane	Mgmt	For	For
1f	Elect Director Joseph G. Licata, Jr.	Mgmt	For	Against
1g	Elect Director Mario M. Rosati	Mgmt	For	For
1h	Elect Director Jure Sola	Mgmt	For	For
1i	Elect Director Jackie M. Ward	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 03/12/2019	Country: Brazil	Primary Security ID: P2R268136
Record Date:	Meeting Type: Special	Ticker: SBSP3
Primary CUSIP: P2R268136	Primary ISIN: BRSBSPACNOR5	Primary SEDOL: B1YCHL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Monica Ferreira do Amaral Porto as Director	Mgmt	For	For
2	In Case Cumulative Voting Is Adopted, Do You Wish to Vote Your Full Share Position to the Supported Nominee?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED	Mgmt		
3	Percentage of Votes to Be Assigned - Elect Monica Ferreira do Amaral Porto as Director	Mgmt	None	Abstain
4	Ratify Election of Benedito Pinto Ferreira Braga Junior as Director	Mgmt	For	For
5	Dismiss Rogerio Ceron de Oliveira as Director	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

Infosys Ltd.

Meeting Date: 03/12/2019	Country: India	Primary Security ID: Y4082C133
Record Date: 01/22/2019	Meeting Type: Special	Ticker: 500209
Primary CUSIP: Y4082C133	Primary ISIN: INE009A01021	Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Buyback of Equity Shares	Mgmt	For	Do Not Vote
2	Reelect Kiran Mazumdar-Shaw as Director	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Buyback of Equity Shares	Mgmt	For	For
2	Reelect Kiran Mazumdar-Shaw as Director	Mgmt	For	For

Infosys Ltd.

Meeting Date: 03/12/2019	Country: India	Primary Security ID: Y4082C133
Record Date: 01/22/2019	Meeting Type: Special	Ticker: 500209
Primary CUSIP: Y4082C133	Primary ISIN: INE009A01021	Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Buyback of Equity Shares	Mgmt	For	For
2	Reelect Kiran Mazumdar-Shaw as Director	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

Toll Brothers, Inc.

Meeting Date: 03/12/2019	Country: USA	Primary Security ID: 889478103
Record Date: 01/16/2019	Meeting Type: Annual	Ticker: TOL
Primary CUSIP: 889478103	Primary ISIN: US8894781033	Primary SEDOL: 2896092

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert I. Toll	Mgmt	For	For
1.2	Elect Director Douglas C. Yearley, Jr.	Mgmt	For	For
1.3	Elect Director Edward G. Boehne	Mgmt	For	For
1.4	Elect Director Richard J. Braemer	Mgmt	For	For
1.5	Elect Director Christine N. Garvey	Mgmt	For	For
1.6	Elect Director Karen H. Grimes	Mgmt	For	For
1.7	Elect Director Carl B. Marbach	Mgmt	For	For
1.8	Elect Director John A. McLean	Mgmt	For	For
1.9	Elect Director Stephen A. Novick	Mgmt	For	For
1.10	Elect Director Wendell E. Pritchett	Mgmt	For	For
1.11	Elect Director Paul E. Shapiro	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
4	Approve Omnibus Stock Plan	Mgmt	For	For

TransDigm Group, Inc.

Meeting Date: 03/12/2019	Country: USA	Primary Security ID: 893641100
Record Date: 01/11/2019	Meeting Type: Annual	Ticker: TDG
Primary CUSIP: 893641100	Primary ISIN: US8936411003	Primary SEDOL: B11FJK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Barr	Mgmt	For	For
1.2	Elect Director William Dries	Mgmt	For	For
1.3	Elect Director Mervin Dunn	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

TransDigm Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Michael S. Graff	Mgmt	For	For
1.5	Elect Director Sean P. Hennessy	Mgmt	For	For
1.6	Elect Director W. Nicholas Howley	Mgmt	For	For
1.7	Elect Director Raymond F. Laubenthal	Mgmt	For	For
1.8	Elect Director Gary E. McCullough	Mgmt	For	For
1.9	Elect Director Michele Santana	Mgmt	For	For
1.10	Elect Director Robert J. Small	Mgmt	For	For
1.11	Elect Director John Staer	Mgmt	For	For
1.12	Elect Director Kevin Stein	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Barr	Mgmt	For	For
1.2	Elect Director William Dries	Mgmt	For	For
1.3	Elect Director Mervin Dunn	Mgmt	For	Withhold
1.4	Elect Director Michael S. Graff	Mgmt	For	For
1.5	Elect Director Sean P. Hennessy	Mgmt	For	For
1.6	Elect Director W. Nicholas Howley	Mgmt	For	For
1.7	Elect Director Raymond F. Laubenthal	Mgmt	For	For
1.8	Elect Director Gary E. McCullough	Mgmt	For	For
1.9	Elect Director Michele Santana	Mgmt	For	For
1.10	Elect Director Robert J. Small	Mgmt	For	For
1.11	Elect Director John Staer	Mgmt	For	For
1.12	Elect Director Kevin Stein	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

TransDigm Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For

Analog Devices, Inc.

Meeting Date: 03/13/2019	Country: USA	Primary Security ID: 032654105
Record Date: 01/07/2019	Meeting Type: Annual	Ticker: ADI
Primary CUSIP: 032654105	Primary ISIN: US0326541051	Primary SEDOL: 2032067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For	For
1b	Elect Director Vincent Roche	Mgmt	For	For
1c	Elect Director James A. Champy	Mgmt	For	For
1d	Elect Director Anantha P. Chandrakasan	Mgmt	For	For
1e	Elect Director Bruce R. Evans	Mgmt	For	For
1f	Elect Director Edward H. Frank	Mgmt	For	For
1g	Elect Director Karen M. Golz	Mgmt	For	For
1h	Elect Director Mark M. Little	Mgmt	For	For
1i	Elect Director Neil Novich	Mgmt	For	For
1j	Elect Director Kenton J. Sicchitano	Mgmt	For	For
1k	Elect Director Lisa T. Su	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
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	For

Carlsberg A/S

Meeting Date: 03/13/2019	Country: Denmark	Primary Security ID: K36628137
Record Date: 03/06/2019	Meeting Type: Annual	Ticker: CARL.B
Primary CUSIP: K36628137	Primary ISIN: DK0010181759	Primary SEDOL: 4169219

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Carlsberg A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 18 Per Share	Mgmt	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
5a	Reelect Fleming Besenbacher as Director	Mgmt	For	For
5b	Reelect Carl Bache as Director	Mgmt	For	For
5c	Reelect Magdi Batato as Director	Mgmt	For	For
5d	Reelect Richard Burrows as Director	Mgmt	For	For
5e	Reelect Soren-Peter Fuchs Olesen as Director	Mgmt	For	For
5f	Reelect Lars Stemmerik as Director	Mgmt	For	For
5g	Elect Domitille Doat-Le Bigot as New Director	Mgmt	For	For
5h	Elect Lilian Fossum Biner as New Director	Mgmt	For	For
5i	Elect Lars Fruergaard Jorgensen as New Director	Mgmt	For	For
5j	Elect Majken Schultz as New Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

Nippon Building Fund, Inc.

Meeting Date: 03/13/2019	Country: Japan	Primary Security ID: J52088101
Record Date: 12/31/2018	Meeting Type: Special	Ticker: 8951
Primary CUSIP: J52088101	Primary ISIN: JP3027670003	Primary SEDOL: 6396800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Amend Asset Management Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Nippon Building Fund, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Executive Director Nishiyama, Koichi	Mgmt	For	For
3.1	Elect Alternate Executive Director Tanabe, Yoshiyuki	Mgmt	For	For
3.2	Elect Alternate Executive Director Shibata, Morio	Mgmt	For	For
4.1	Elect Supervisory Director Yamazaki, Masahiko	Mgmt	For	For
4.2	Elect Supervisory Director Kawakami, Yutaka	Mgmt	For	For
4.3	Elect Supervisory Director Sato, Motohiko	Mgmt	For	For

TE Connectivity Ltd.

Meeting Date: 03/13/2019	Country: Switzerland	Primary Security ID: H84989104
Record Date: 02/21/2019	Meeting Type: Annual	Ticker: TEL
Primary CUSIP: H84989104	Primary ISIN: CH0102993182	Primary SEDOL: B62B7C3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	For	For
1c	Elect Director Carol A. ('John') Davidson	Mgmt	For	For
1d	Elect Director William A. Jeffrey	Mgmt	For	For
1e	Elect Director David M. Kerko	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Yong Nam	Mgmt	For	For
1h	Elect Director Daniel J. Phelan	Mgmt	For	For
1i	Elect Director Paula A. Sneed	Mgmt	For	For
1j	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1k	Elect Director Mark C. Trudeau	Mgmt	For	For
1l	Elect Director Laura H. Wright	Mgmt	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For
3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b	Elect Paula A. Sneed as Member of Management Development and Compensation Committee	Mgmt	For	For
3c	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	For	For
3d	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Mgmt	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 28, 2018	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019	Mgmt	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For
11	Approve Allocation of Available Earnings at September 28, 2018	Mgmt	For	For
12	Approve Declaration of Dividend	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14	Approve Reduction of Share Capital	Mgmt	For	For
15	Adjourn Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

F5 Networks, Inc.

Meeting Date: 03/14/2019 **Country:** USA **Primary Security ID:** 315616102
Record Date: 01/07/2019 **Meeting Type:** Annual **Ticker:** FFIV
Primary CUSIP: 315616102 **Primary ISIN:** US3156161024 **Primary SEDOL:** 2427599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	For	For
1b	Elect Director Sandra E. Bergeron	Mgmt	For	For
1c	Elect Director Deborah L. Bevier	Mgmt	For	For
1d	Elect Director Michel Combes	Mgmt	For	For
1e	Elect Director Michael L. Dreyer	Mgmt	For	For
1f	Elect Director Alan J. Higginson	Mgmt	For	For
1g	Elect Director Peter S. Klein	Mgmt	For	For
1h	Elect Director Francois Locoh-Donou	Mgmt	For	For
1i	Elect Director John McAdam	Mgmt	For	For
1j	Elect Director Nikhil Mehta	Mgmt	For	For
1k	Elect Director Marie E. Myers	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 03/15/2019 **Country:** Japan **Primary Security ID:** J0021H107
Record Date: 02/05/2019 **Meeting Type:** Special **Ticker:** 8570
Primary CUSIP: J0021H107 **Primary ISIN:** JP3131400008 **Primary SEDOL:** 6037734

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of Bank Holding Company Function to New Wholly Owned Subsidiary	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Articles to Amend Business Lines	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Transfer of Bank Holding Company Function to New Wholly Owned Subsidiary	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For

DSV A/S

Meeting Date: 03/15/2019 **Country:** Denmark **Primary Security ID:** K30131154
Record Date: 03/08/2019 **Meeting Type:** Annual **Ticker:** DSV

Primary CUSIP: K30131154 **Primary ISIN:** DK0060079531 **Primary SEDOL:** B1WT5G2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration of Directors in the Amount of DKK 450,000 for Ordinary Directors	Mgmt	For	For
4	Approve Allocation of Income and Dividends of DKK 2.25 Per Share	Mgmt	For	For
5.1	Reelect Kurt Larsen as Director	Mgmt	For	For
5.2	Reelect Annette Sadolin as Director	Mgmt	For	For
5.3	Reelect Birgit Norgaard as Director	Mgmt	For	For
5.4	Reelect Thomas Plenborg as Director	Mgmt	For	For
5.5	Reelect Robert Steen Kledal as Director	Mgmt	For	For
5.6	Reelect Jorgen Moller as Director	Mgmt	For	For
5.7	Elect Malou Aamund as New Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.1	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

DSV A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.2	Authorize Share Repurchase Program	Mgmt	For	For
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
8	Other Business	Mgmt		

E-Mart, Inc.

Meeting Date: 03/15/2019 **Country:** South Korea **Primary Security ID:** Y228A3102
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 139480

Primary CUSIP: Y228A3102 **Primary ISIN:** KR7139480008 **Primary SEDOL:** B682TF7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Lee Jeon-hwan as Outside Director	Mgmt	For	For
3.2	Elect Choi Jae-boong as Outside Director	Mgmt	For	For
3.3	Elect Lee Kwan-seop as Outside Director	Mgmt	For	For
3.4	Elect Han Sang-lin as Outside Director	Mgmt	For	For
4.1	Elect Lee Jeon-hwan as a Member of Audit Committee	Mgmt	For	For
4.2	Elect Lee Kwan-seop as a Member of Audit Committee	Mgmt	For	For
4.3	Elect Han Sang-lin as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Kia Motors Corp.

Meeting Date: 03/15/2019 **Country:** South Korea **Primary Security ID:** Y47601102
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 000270

Primary CUSIP: Y47601102 **Primary ISIN:** KR7000270009 **Primary SEDOL:** 6490928

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Kia Motors Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Park Han-woo as Inside Director	Mgmt	For	For
3.2	Elect Chung Eui-sun as Inside Director	Mgmt	For	For
3.3	Elect Ju Woo-jeong as Inside Director	Mgmt	For	For
3.4	Elect Nam Sang-gu as Outside Director	Mgmt	For	For
4	Elect Nam Sang-gu as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

POSCO

Meeting Date: 03/15/2019

Country: South Korea

Primary Security ID: Y70750115

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 005490

Primary CUSIP: Y70750115

Primary ISIN: KR7005490008

Primary SEDOL: 6693233

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Amend Articles of Incorporation (Electronic Registration of Stocks, Bonds, etc.)	Mgmt	For	For
2.2	Amend Articles of Incorporation (Appointment of External Auditor)	Mgmt	For	For
2.3	Amend Articles of Incorporation (Vote by Proxy)	Mgmt	For	For
3.1	Elect Chang In-hwa as Inside Director	Mgmt	For	For
3.2	Elect Chon Jung-son as Inside Director	Mgmt	For	For
3.3	Elect Kim Hag-dong as Inside Director	Mgmt	For	For
3.4	Elect Jeong Tak as Inside Director	Mgmt	For	For
4.1	Elect Kim Shin-bae as Outside Director	Mgmt	For	For
4.2	Elect Chung Moon-ki as Outside Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

POSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Elect Park Heui-jae as Outside Director	Mgmt	For	For
5	Elect Chung Moon-ki as a Member of Audit Committee	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Shinsegae Co., Ltd.

Meeting Date: 03/15/2019 **Country:** South Korea **Primary Security ID:** Y77538109
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 004170

Primary CUSIP: Y77538109 **Primary ISIN:** KR7004170007 **Primary SEDOL:** 6805049

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Jang Jae-young as Inside Director	Mgmt	For	For
2.2	Elect Ahn Young-ho as Outside Director	Mgmt	For	For
2.3	Elect Won Jeong-hui as Outside Director	Mgmt	For	For
2.4	Elect Wi Cheol-hwan as Outside Director	Mgmt	For	For
3.1	Elect Ahn Young-ho as a Member of Audit Committee	Mgmt	For	For
3.2	Elect Won Jeong-hui as a Member of Audit Committee	Mgmt	For	For
4	Amend Articles of Incorporation	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Travelport Worldwide Ltd.

Meeting Date: 03/15/2019 **Country:** Bermuda **Primary Security ID:** G9019D104
Record Date: 02/04/2019 **Meeting Type:** Special **Ticker:** TVPT

Primary CUSIP: G9019D104 **Primary ISIN:** BMG9019D1048 **Primary SEDOL:** BQV0M37

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Travelport Worldwide Ltd.

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

THK CO., LTD.

Meeting Date: 03/16/2019 **Country:** Japan **Primary Security ID:** J83345108
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 6481
Primary CUSIP: J83345108 **Primary ISIN:** JP3539250005 **Primary SEDOL:** 6869131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For
2.1	Elect Director Teramachi, Akihiro	Mgmt	For	Against
2.2	Elect Director Teramachi, Toshihiro	Mgmt	For	For
2.3	Elect Director Imano, Hiroshi	Mgmt	For	For
2.4	Elect Director Maki, Nobuyuki	Mgmt	For	For
2.5	Elect Director Teramachi, Takashi	Mgmt	For	For
2.6	Elect Director Shimomaki, Junji	Mgmt	For	For
2.7	Elect Director Sakai, Junichi	Mgmt	For	For
2.8	Elect Director Kainosho, Masaaki	Mgmt	For	For

The Cooper Cos., Inc.

Meeting Date: 03/18/2019 **Country:** USA **Primary Security ID:** 216648402
Record Date: 01/22/2019 **Meeting Type:** Annual **Ticker:** COO
Primary CUSIP: 216648402 **Primary ISIN:** US2166484020 **Primary SEDOL:** 2222631

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

The Cooper Cos., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	Mgmt	For	For
1.2	Elect Director Colleen E. Jay	Mgmt	For	For
1.3	Elect Director Michael H. Kalkstein	Mgmt	For	For
1.4	Elect Director William A. Kozy	Mgmt	For	For
1.5	Elect Director Jody S. Lindell	Mgmt	For	For
1.6	Elect Director Gary S. Petersmeyer	Mgmt	For	For
1.7	Elect Director Allan E. Rubenstein	Mgmt	For	For
1.8	Elect Director Robert S. Weiss	Mgmt	For	For
1.9	Elect Director Albert G. White, III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

William Demant Holding A/S

Meeting Date: 03/19/2019	Country: Denmark	Primary Security ID: K3008M105
Record Date: 03/12/2019	Meeting Type: Annual	Ticker: WDH
Primary CUSIP: K3008M105	Primary ISIN: DK0060738599	Primary SEDOL: BZ01RF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 350,000 for Other Directors	Mgmt	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
5a	Reelect Niels B. Christiansen as Director	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

William Demant Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Reelect Niels Jacobsen as Director	Mgmt	For	For
5c	Reelect Peter Foss as Director	Mgmt	For	For
5d	Reelect Benedikte Leroy as Director	Mgmt	For	For
5e	Reelect Lars Rasmussen as Director	Mgmt	For	For
6	Ratify Deloitte as Auditors	Mgmt	For	For
7a	Approve DKK 1.4 Million Reduction in Share Capital	Mgmt	For	For
7b	Authorize Share Repurchase Program	Mgmt	For	For
7c	Change Company Name to Demant A/S	Mgmt	For	For
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7e	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
8	Other Business	Mgmt		

Aldar Properties PJSC

Meeting Date: 03/20/2019	Country: United Arab Emirates	Primary Security ID: M0517N101
Record Date: 03/19/2019	Meeting Type: Annual	Ticker: ALDAR
Primary CUSIP: M0517N101	Primary ISIN: AEA002001013	Primary SEDOL: B0LX3Y2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2018	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2018	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2018	Mgmt	For	For
4	Approve Dividends of AED 0.14 per Share for FY 2018	Mgmt	For	For
5	Approve Remuneration of Directors for FY 2018	Mgmt	For	For
6	Approve Discharge of Directors and Auditors for FY 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Aldar Properties PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Discharge of Auditors for FY 2018	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2019	Mgmt	For	For
9.1	Elect Mohamed Khalifa Al Mubarak as Director	Mgmt	For	Against
9.2	Elect Waleed Ahmed Almokarrab Al Muhairi as Director	Mgmt	For	For
9.3	Elect Mariam Saeed Ahmed Saeed Ghobash as Director	Mgmt	For	For
9.4	Elect Mansour Mohamed Al Mulla as Director	Mgmt	For	For
9.5	Elect Martin Lee Edelman as Director	Mgmt	For	For
9.6	Elect Ali Saeed Abdulla Sulayem Al Falasi as Director	Mgmt	For	For
9.7	Elect Hamad Salem Mohamed Al Ameri as Director	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Approve Social Contributions Up to 2 Percent of Net Profits of FY 2017 and FY 2018	Mgmt	For	For

BioInvent International AB

Meeting Date: 03/20/2019

Country: Sweden

Primary Security ID: W1674V125

Record Date: 03/14/2019

Meeting Type: Special

Ticker: BINV

Primary CUSIP: W1674V125

Primary ISIN: SE0000789711

Primary SEDOL: 7127902

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Approve Creation of SEK 10.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

BioInvent International AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Close Meeting	Mgmt		

Japan Tobacco Inc.

Meeting Date: 03/20/2019	Country: Japan	Primary Security ID: J27869106
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 2914
Primary CUSIP: J27869106	Primary ISIN: JP3726800000	Primary SEDOL: 6474535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
3.1	Elect Director Yamashita, Kazuhito	Mgmt	For	For
3.2	Elect Director Nagashima, Yukiko	Mgmt	For	For
4.1	Appoint Statutory Auditor Nagata, Ryoko	Mgmt	For	For
4.2	Appoint Statutory Auditor Yamamoto, Hiroshi	Mgmt	For	For
4.3	Appoint Statutory Auditor Mimura, Toru	Mgmt	For	For
4.4	Appoint Statutory Auditor Obayashi, Hiroshi	Mgmt	For	For
4.5	Appoint Statutory Auditor Yoshikuni, Koji	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For
7	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

Kyowa Hakko Kirin Co., Ltd.

Meeting Date: 03/20/2019	Country: Japan	Primary Security ID: J38296117
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 4151
Primary CUSIP: J38296117	Primary ISIN: JP3256000005	Primary SEDOL: 6499550

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Kyowa Hakko Kirin Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2	Amend Articles to Change Company Name - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions	Mgmt	For	For
3.1	Elect Director Hanai, Nobuo	Mgmt	For	For
3.2	Elect Director Miyamoto, Masashi	Mgmt	For	For
3.3	Elect Director Osawa, Yutaka	Mgmt	For	For
3.4	Elect Director Mikayama, Toshifumi	Mgmt	For	For
3.5	Elect Director Yokota, Noriya	Mgmt	For	For
3.6	Elect Director Uryu, Kentaro	Mgmt	For	For
3.7	Elect Director Morita, Akira	Mgmt	For	For
3.8	Elect Director Haga, Yuko	Mgmt	For	For
4	Appoint Statutory Auditor Kuwata, Keiji	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2019	Country: South Korea	Primary Security ID: Y74718100
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 005930
Primary CUSIP: Y74718100	Primary ISIN: KR7005930003	Primary SEDOL: 6771720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
2.1.1	Elect Bahk Jae-wan as Outside Director	Mgmt	For	Do Not Vote
2.1.2	Elect Kim Han-jo as Outside Director	Mgmt	For	Do Not Vote
2.1.3	Elect Ahn Curie as Outside Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2.1	Elect Bahk Jae-wan as a Member of Audit Committee	Mgmt	For	Do Not Vote
2.2.2	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	Do Not Vote
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Bahk Jae-wan as Outside Director	Mgmt	For	For
2.1.2	Elect Kim Han-jo as Outside Director	Mgmt	For	For
2.1.3	Elect Ahn Curie as Outside Director	Mgmt	For	For
2.2.1	Elect Bahk Jae-wan as a Member of Audit Committee	Mgmt	For	For
2.2.2	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2019

Country: South Korea

Primary Security ID: Y74718100

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 005930

Primary CUSIP: Y74718100

Primary ISIN: KR7005930003

Primary SEDOL: 6771720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
2.1.1	Elect Bahk Jae-wan as Outside Director	Mgmt	For	Do Not Vote
2.1.2	Elect Kim Han-jo as Outside Director	Mgmt	For	Do Not Vote

Vote Summary Report

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Location(s): Massachusetts Financial Services

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1.3	Elect Ahn Curie as Outside Director	Mgmt	For	Do Not Vote
2.2.1	Elect Bahk Jae-wan as a Member of Audit Committee	Mgmt	For	Do Not Vote
2.2.2	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	Do Not Vote
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Bahk Jae-wan as Outside Director	Mgmt	For	For
2.1.2	Elect Kim Han-jo as Outside Director	Mgmt	For	For
2.1.3	Elect Ahn Curie as Outside Director	Mgmt	For	For
2.2.1	Elect Bahk Jae-wan as a Member of Audit Committee	Mgmt	For	For
2.2.2	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Sligro Food Group NV

Meeting Date: 03/20/2019 **Country:** Netherlands **Primary Security ID:** N8084E155

Record Date: 02/20/2019 **Meeting Type:** Annual **Ticker:** SLIGR

Primary CUSIP: N8084E155 **Primary ISIN:** NL0000817179 **Primary SEDOL:** B1VV9V2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Minutes of Previous Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Sligro Food Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4.a	Discuss Remuneration Policy	Mgmt		
4.b	Receive Announcements on Control of the Annual Accounts	Mgmt		
4.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.e	Approve Dividends of EUR 1.40 Per Share	Mgmt	For	For
4.f	Approve Discharge of Management Board	Mgmt	For	For
4.g	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition	Mgmt	For	Against
6.b	Authorize Board to Limit or Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
7	Reelect J.H. Kamps to Supervisory Board	Mgmt	For	For
8	Close Meeting	Mgmt		

Starbucks Corp.

Meeting Date: 03/20/2019	Country: USA	Primary Security ID: 855244109
Record Date: 01/10/2019	Meeting Type: Annual	Ticker: SBUX
Primary CUSIP: 855244109	Primary ISIN: US8552441094	Primary SEDOL: 2842255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rosalind G. Brewer	Mgmt	For	For
1b	Elect Director Mary N. Dillon	Mgmt	For	Against
1c	Elect Director Melody Hobson	Mgmt	For	For
1d	Elect Director Kevin R. Johnson	Mgmt	For	For
1e	Elect Director Jorgen Vig Knudstorp	Mgmt	For	For
1f	Elect Director Satya Nadella	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Starbucks Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director Clara Shih	Mgmt	For	For
1i	Elect Director Javier G. Teruel	Mgmt	For	For
1j	Elect Director Myron E. Ullman, III	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 Policy on Board Diversity	SH	Against	Against
5	Report on Sustainable Packaging	SH	Against	For

Beazley Plc

Meeting Date: 03/21/2019	Country: United Kingdom	Primary Security ID: G0936K107
Record Date: 03/19/2019	Meeting Type: Annual	Ticker: BEZ
Primary CUSIP: G0936K107	Primary ISIN: GB00BYQ0JC66	Primary SEDOL: BYQ0JC6

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 Second Interim Dividend	Mgmt	For	For
4	Re-elect Martin Bride as Director	Mgmt	For	For
5	Re-elect Adrian Cox as Director	Mgmt	For	For
6	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
7	Re-elect Andrew Horton as Director	Mgmt	For	For
8	Re-elect Christine LaSala as Director	Mgmt	For	For
9	Re-elect Sir Andrew Likierman as Director	Mgmt	For	For
10	Re-elect David Roberts as Director	Mgmt	For	For
11	Re-elect John Sauerland as Director	Mgmt	For	For
12	Re-elect Robert Stuchbery as Director	Mgmt	For	For
13	Re-elect Catherine Woods as Director	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

Beazley Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Appoint EY as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	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

DKSH Holding AG

Meeting Date: 03/21/2019

Country: Switzerland

Primary Security ID: H2012M121

Record Date:

Meeting Type: Annual

Ticker: DKSH

Primary CUSIP: H2012M121

Primary ISIN: CH0126673539

Primary SEDOL: B71QPM2

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 1.85 CHF per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million	Mgmt	For	For
4.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18.5 Million	Mgmt	For	For
5.1.1	Reelect Frank Gulich as Director	Mgmt	For	For
5.1.2	Reelect Adrian Keller as Director	Mgmt	For	For
5.1.3	Reelect Andreas Keller as Director	Mgmt	For	Against
5.1.4	Reelect Annette Koehler as Director	Mgmt	For	For
5.1.5	Reelect Christoph Tanner as Director	Mgmt	For	For
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For
5.1.7	Elect Wolfgang Baier as Director	Mgmt	For	For
5.1.8	Elect Jack Clemons as Director	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

DKSH Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1.9	Elect Marco Gadola as Director	Mgmt	For	For
5.2	Elect Adrian Keller as Board Chairman	Mgmt	For	For
5.3.1	Reappoint Frank Gulich as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.2	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.3	Appoint Andreas Keller as Member of the Nomination and Compensation Committee	Mgmt	For	Against
6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
7	Designate Ernst Widmer as Independent Proxy	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 03/21/2019

Country: China

Primary Security ID: Y408DG116

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: 600887

Primary CUSIP: Y408DG116

Primary ISIN: CNE000000JP5

Primary SEDOL: 6458841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Operational Plan and Investment Plan	Mgmt	For	For
5	Approve 2018 Financial Statements and 2019 Financial Budget Report	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Report of the Independent Directors	Mgmt	For	For
8	Approve Provision of Guarantees to Upstream and Downstream Business Partners	Mgmt	For	For
9	Approve Partial Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Inner Mongolia Yili Industrial Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Authorization of the Board to Handle All Related Matters Regarding Issuance of Domestic and Foreign Debt Financing Instruments	Mgmt	For	For
12	Approve Provision of Guarantee for Foreign Debt Financing Instruments of Wholly-Owned Subsidiary	Mgmt	For	For
13	Approve Appointment of Financial and Internal Control Auditor as well as Payment of Remuneration	Mgmt	For	For

Keysight Technologies, Inc.

Meeting Date: 03/21/2019	Country: USA	Primary Security ID: 49338L103
Record Date: 01/22/2019	Meeting Type: Annual	Ticker: KEYS
Primary CUSIP: 49338L103	Primary ISIN: US49338L1035	Primary SEDOL: BQZJ0Q9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Cullen	Mgmt	For	Against
1.2	Elect Director Jean M. Halloran	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Novo Nordisk A/S

Meeting Date: 03/21/2019	Country: Denmark	Primary Security ID: K72807132
Record Date: 03/14/2019	Meeting Type: Annual	Ticker: NOVO.B
Primary CUSIP: K72807132	Primary ISIN: DK0060534915	Primary SEDOL: BHC8X90

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Approve Remuneration of Directors for 2018	Mgmt	For	Do Not Vote
3.2	Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5.1	Reelect Helge Lund as Director and Chairman	Mgmt	For	Do Not Vote
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	Do Not Vote
5.3a	Reelect Brian Daniels as Director	Mgmt	For	Do Not Vote
5.3b	Elect Laurence Debroux as New Director	Mgmt	For	Do Not Vote
5.3c	Reelect Andreas Fibig as Director	Mgmt	For	Do Not Vote
5.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	Do Not Vote
5.3e	Reelect Liz Hewitt as Director	Mgmt	For	Do Not Vote
5.3f	Reelect Kasim Kutay as Director	Mgmt	For	Do Not Vote
5.3g	Reelect Martin Mackay as Director	Mgmt	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	Do Not Vote
7.2	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
7.3a	Approve Creation of Pool of Capital for the Benefit of Employees	Mgmt	For	Do Not Vote
7.3b	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	Do Not Vote
7.3c	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Do Not Vote
	Shareholder Proposals Submitted by Frank Aaen	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reduction of Price of Insulin and Other Products if Return on Equity Exceeds 7 Per Cent	SH	Against	Do Not Vote
9	Other Business	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3.1	Approve Remuneration of Directors for 2018	Mgmt	For	For
3.2	Approve Remuneration of Directors for 2019 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5.1	Reelect Helge Lund as Director and Chairman	Mgmt	For	For
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	For
5.3a	Reelect Brian Daniels as Director	Mgmt	For	For
5.3b	Elect Laurence Debroux as New Director	Mgmt	For	For
5.3c	Reelect Andreas Fibig as Director	Mgmt	For	For
5.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	For
5.3e	Reelect Liz Hewitt as Director	Mgmt	For	For
5.3f	Reelect Kasim Kutay as Director	Mgmt	For	For
5.3g	Reelect Martin Mackay as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	For
7.2	Authorize Share Repurchase Program	Mgmt	For	For
7.3a	Approve Creation of Pool of Capital for the Benefit of Employees	Mgmt	For	For
7.3b	Approve Creation of Pool of Capital with Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3c	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For
7.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
	Shareholder Proposals Submitted by Frank Aaen	Mgmt		
8	Reduction of Price of Insulin and Other Products if Return on Equity Exceeds 7 Per Cent	SH	Against	Against
9	Other Business	Mgmt		

Red Electrica Corp. SA

Meeting Date: 03/21/2019

Country: Spain

Primary Security ID: E42807110

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: REE

Primary CUSIP: E42807110

Primary ISIN: ES0173093024

Primary SEDOL: BD6FXN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Consolidated Management Report	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6.1	Ratify Appointment of and Elect Jordi Sevilla Segura as Director	Mgmt	For	For
6.2	Ratify Appointment of and Elect Maria Teresa Costa Campi as Director	Mgmt	For	For
6.3	Ratify Appointment of and Elect Antonio Gomez Exposito as Director	Mgmt	For	For
6.4	Elect Jose Juan Ruiz Gomez as Director	Mgmt	For	For
7.1	Amend Article 20 Re: Director Remuneration	Mgmt	For	For
7.2	Approve Remuneration Policy	Mgmt	For	For
7.3	Approve Remuneration Report	Mgmt	For	For
7.4	Approve Remuneration of Executive Directors and Non-Executive Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Red Electrica Corp. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Receive Corporate Governance Report	Mgmt		
11	Receive Amendments to Board of Directors' Regulations	Mgmt		

Sydbank A/S

Meeting Date: 03/21/2019	Country: Denmark	Primary Security ID: K9419V113
Record Date: 03/14/2019	Meeting Type: Annual	Ticker: SYDB
Primary CUSIP: K9419V113	Primary ISIN: DK0010311471	Primary SEDOL: B06JSP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4a	Elect Arne Gerlyng-Hansen to Committee of Representatives	Mgmt	For	For
4b	Elect Janne Moltke-Leth to Committee of Representatives	Mgmt	For	For
4c	Elect Torben Nielsen to Committee of Representatives	Mgmt	For	For
4d	Elect Nicolai Dyhr to Committee of Representatives	Mgmt	For	For
4e	Elect Jorgen Hoholt to Committee of Representatives	Mgmt	For	For
4f	Elect Svend Erik Kriby to Committee of Representatives	Mgmt	For	For
4g	Elect Gitte Poulsen to Committee of Representatives	Mgmt	For	For
4h	Elect Lars Thuro Moller to Committee of Representatives	Mgmt	For	For
4i	Elect Nick de Neergaard to Committee of Representatives	Mgmt	For	For
4j	Elect Peter Rosenkrands to Committee of Representatives	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Sydbank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4k	Elect Jan Osterskov to Committee of Representatives	Mgmt	For	For
4l	Elect Hanni Toosbuy Kasprzak to Committee of Representatives	Mgmt	For	For
4m	Elect Lasse Meldgaard to Committee of Representatives	Mgmt	For	For
4n	Elect Henrik Raunkjaer to Committee of Representatives	Mgmt	For	For
4o	Elect Bente Rasmussen to Committee of Representatives	Mgmt	For	For
4p	Elect Kent Kirk to Committee of Representatives	Mgmt	For	For
4q	Elect Nete Bech Tinning to Committee of Representatives	Mgmt	For	For
4r	Elect Peter S. Sorensen to Committee of Representatives	Mgmt	For	For
4s	Elect Leo Gronvall to Committee of Representatives	Mgmt	For	For
4t	Elect Claus Christensen to Committee of Representatives	Mgmt	For	For
4u	Elect Niels Opstrup to Committee of Representatives	Mgmt	For	For
4v	Elect Richard Fynbo to Committee of Representatives	Mgmt	For	For
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6a	Approve DKK 59.2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
6b	Amend Articles Re: Change Election Period for Board Members to One Year; Share Capital	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Other Business	Mgmt		

Union National Bank

Meeting Date: 03/21/2019

Country: United Arab Emirates

Primary Security ID: M9396C102

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: UNB

Primary CUSIP: M9396C102

Primary ISIN: AEU000401015

Primary SEDOL: 6917847

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Union National Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2018	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2018	Mgmt	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2018	Mgmt	For	For
4	Approve Dividends of AED 0.20 Per Share for FY 2018	Mgmt	For	For
5	Approve Remuneration of Directors for FY 2018	Mgmt	For	For
6	Approve Discharge of Directors for FY 2018	Mgmt	For	For
7	Approve Discharge of Auditors for FY 2018	Mgmt	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2019	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Merger by Absorption of Union National Bank by Abu Dhabi Commercial Bank	Mgmt	For	For
2	Approve Merger Agreement Between Union National Bank and Abu Dhabi Commercial Bank	Mgmt	For	For
3	Approve Resolutions Adopted by Shareholders of Abu Dhabi Commercial Bank General Assembly Re: The Merger	Mgmt	For	For
4	Approve Dissolution of the Company Subject to The Merger	Mgmt	For	For
5	Authorize Board or a Delegate of the Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Wal-Mart de Mexico SAB de CV

Meeting Date: 03/21/2019

Country: Mexico

Primary Security ID: P98180188

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: WALMEX

Primary CUSIP: P98180188

Primary ISIN: MX01WA000038

Primary SEDOL: BW1YVH8

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Wal-Mart de Mexico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Board of Directors' Report	Mgmt	For	For
1.b	Approve CEO's Reports	Mgmt	For	For
1.c	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	For
1.d	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
1.e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	For
1.f	Approve Report on Share Repurchase Reserves	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of MXN 1.75 Per Share	Mgmt	For	For
4.a	Elect or Ratify Enrique Ostale as Director	Mgmt	For	For
4.b	Elect or Ratify Richard Mayfield as Director	Mgmt	For	For
4.c	Elect or Ratify Guilherme Loureiro as Director	Mgmt	For	For
4.d	Elect or Ratify Lori Flees as Director	Mgmt	For	For
4.e	Elect or Ratify Gisel Ruiz as Director	Mgmt	For	For
4.f	Elect or Ratify Kirsten Evans as Director	Mgmt	For	For
4.g	Elect or Ratify Adolfo Cerezo as Director	Mgmt	For	For
4.h	Elect or Ratify Blanca Treviño as Director	Mgmt	For	For
4.i	Elect or Ratify Roberto Newell as Director	Mgmt	For	For
4.j	Elect or Ratify Ernesto Cervera as Director	Mgmt	For	For
4.k	Elect or Ratify Eric Perez Grovas as Director	Mgmt	For	For
4.l	Approve Remuneration of Board Chairman	Mgmt	For	For
4.m	Approve Remuneration of Director	Mgmt	For	For
4.n	Approve Remuneration of Alternate Director	Mgmt	For	For
4.o	Elect or Ratify Chairman of the Audit and Corporate Practices Committees and Approve Remuneration	Mgmt	For	For
4.p	Approve Remuneration of Director of Audit and Corporate Practices Committees	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Bankia SA

Meeting Date: 03/22/2019	Country: Spain	Primary Security ID: E2R23Z164
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: BKIA
Primary CUSIP: E2R23Z164	Primary ISIN: ES0113307062	Primary SEDOL: BZ3C3Q4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated Financial Statements	Mgmt	For	For
1.3	Approve Non-Financial Information Report	Mgmt	For	For
1.4	Approve Discharge of Board	Mgmt	For	For
1.5	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Ratify Appointment of and Elect Laura Gonzalez Molero as Independent Director	Mgmt	For	For
3	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10.1	Cancel Shares-in-lieu-of-Bonus Plan Approved at the April 10, 2018, AGM and Approve New Shares-in-lieu-of-Bonus Plan as Part of the 2018 Annual Variable Remuneration of Executive Directors	Mgmt	For	For
10.2	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2019 Annual Variable Remuneration of Executive Directors	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Report	Mgmt	For	For
13	Receive Amendments to Board of Directors Regulations	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Bridgestone Corp.

Meeting Date: 03/22/2019	Country: Japan	Primary Security ID: J04578126
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 5108
Primary CUSIP: J04578126	Primary ISIN: JP3830800003	Primary SEDOL: 6132101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For	For
2.2	Elect Director Eto, Akihiro	Mgmt	For	For
2.3	Elect Director Scott Trevor Davis	Mgmt	For	For
2.4	Elect Director Okina, Yuri	Mgmt	For	For
2.5	Elect Director Masuda, Kenichi	Mgmt	For	For
2.6	Elect Director Yamamoto, Kenzo	Mgmt	For	For
2.7	Elect Director Terui, Keiko	Mgmt	For	For
2.8	Elect Director Sasa, Seiichi	Mgmt	For	For
2.9	Elect Director Shiba, Yojiro	Mgmt	For	For
2.10	Elect Director Suzuki, Yoko	Mgmt	For	For
2.11	Elect Director Yoshimi, Tsuyoshi	Mgmt	For	For

Cementos Argos SA

Meeting Date: 03/22/2019	Country: Colombia	Primary Security ID: P2216Y112
Record Date:	Meeting Type: Annual	Ticker: CEMARGOS
Primary CUSIP: P2216Y112	Primary ISIN: COD38PA00046	Primary SEDOL: B89Z692

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Present Board of Directors and Chairman's Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Cementos Argos SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Present Financial Statements	Mgmt	For	For
6	Present Auditor's Report	Mgmt	For	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9	Approve Donations	Mgmt	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Amend Bylaws	Mgmt	For	For

Elior Group SA

Meeting Date: 03/22/2019

Country: France

Primary Security ID: F3253Q112

Record Date: 03/19/2019

Meeting Type: Annual/Special

Ticker: ELIOR

Primary CUSIP: F3253Q112

Primary ISIN: FR0011950732

Primary SEDOL: BN40H61

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
6	Approve Compensation of Philippe Salle, Chairman and CEO from Oct. 1, 2017 to Oct. 31, 2017	Mgmt	For	For
7	Approve Compensation of Pedro Fontana, Vice-CEO from Oct. 1, 2017 to Oct. 31, 2017 and from Dec. 5, 2017 to Mar. 31, 2018	Mgmt	For	Against
8	Approve Compensation of Pedro Fontana, Interim-CEO from Nov. 1, 2017 to Dec. 5, 2017	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Elior Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Compensation of Gilles Cojan, Chairman since Nov. 1, 2017	Mgmt	For	For
10	Approve Compensation of Philippe Guillemot, CEO since Dec. 5, 2017	Mgmt	For	For
11	Approve Remuneration Policy of Chairman	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
14	Reelect Gilles Cojan as Director	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 527,000	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260,000, with a Binding Priority Right	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize up to 2.7 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Fomento Economico Mexicano SAB de CV

Meeting Date: 03/22/2019

Country: Mexico

Primary Security ID: P4182H115

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: FEMSAUBD

Primary CUSIP: P4182H115

Primary ISIN: MXP320321310

Primary SEDOL: 2242059

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Fomento Economico Mexicano SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	Mgmt	For	For
5	Elect Members and Chairmen of Planning and Finance, Audit, and Corporate Practices Committees; Approve Their Remuneration	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

GS Engineering & Construction Corp.

Meeting Date: 03/22/2019

Country: South Korea

Primary Security ID: Y2901E108

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 006360

Primary CUSIP: Y2901E108

Primary ISIN: KR7006360002

Primary SEDOL: 6537096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Lim Byeong-yong as Inside Director	Mgmt	For	For
3.2	Elect Kim Gyeong-sik as Outside Director	Mgmt	For	For
3.3	Elect Kim Jin-bae as Outside Director	Mgmt	For	For
4	Elect Kim Jin-bae as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Hana Financial Group, Inc.

Meeting Date: 03/22/2019	Country: South Korea	Primary Security ID: Y29975102
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 086790
Primary CUSIP: Y29975102	Primary ISIN: KR7086790003	Primary SEDOL: B0RNR5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Yoon Sung-bock as Outside Director	Mgmt	For	For
3.2	Elect Park Won-Koo as Outside Director	Mgmt	For	For
3.3	Elect Chah Eun-young as Outside Director	Mgmt	For	For
3.4	Elect Lee Jeong-won as Outside Director	Mgmt	For	For
4	Elect Heo Yoon as Outside Director to Serve as Audit Committee Member	Mgmt	For	For
5.1	Elect Yoon Sug-bock as a Member of Audit Committee	Mgmt	For	For
5.2	Elect Paik Tae-seung as a Member of Audit Committee	Mgmt	For	For
5.3	Elect Yang Dong-hoon as a Member of Audit Committee	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Kubota Corp.

Meeting Date: 03/22/2019	Country: Japan	Primary Security ID: J36662138
Record Date: 12/28/2018	Meeting Type: Annual	Ticker: 6326
Primary CUSIP: J36662138	Primary ISIN: JP3266400005	Primary SEDOL: 6497509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Kimata, Masatoshi	Mgmt	For	Do Not Vote
1.2	Elect Director Kitao, Yuichi	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Kubota Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Yoshikawa, Masato	Mgmt	For	Do Not Vote
1.4	Elect Director Sasaki, Shinji	Mgmt	For	Do Not Vote
1.5	Elect Director Kurosawa, Toshihiko	Mgmt	For	Do Not Vote
1.6	Elect Director Watanabe, Dai	Mgmt	For	Do Not Vote
1.7	Elect Director Matsuda, Yuzuru	Mgmt	For	Do Not Vote
1.8	Elect Director Ina, Koichi	Mgmt	For	Do Not Vote
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	Do Not Vote
2.1	Appoint Statutory Auditor Hinenoya, Masato	Mgmt	For	Do Not Vote
2.2	Appoint Statutory Auditor Arakane, Kumi	Mgmt	For	Do Not Vote
3	Approve Annual Bonus	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Kimata, Masatoshi	Mgmt	For	For
1.2	Elect Director Kitao, Yuichi	Mgmt	For	For
1.3	Elect Director Yoshikawa, Masato	Mgmt	For	For
1.4	Elect Director Sasaki, Shinji	Mgmt	For	For
1.5	Elect Director Kurosawa, Toshihiko	Mgmt	For	For
1.6	Elect Director Watanabe, Dai	Mgmt	For	For
1.7	Elect Director Matsuda, Yuzuru	Mgmt	For	For
1.8	Elect Director Ina, Koichi	Mgmt	For	For
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	For
2.1	Appoint Statutory Auditor Hinenoya, Masato	Mgmt	For	For
2.2	Appoint Statutory Auditor Arakane, Kumi	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Kubota Corp.

Meeting Date: 03/22/2019	Country: Japan	Primary Security ID: J36662138
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 6326
Primary CUSIP: J36662138	Primary ISIN: JP3266400005	Primary SEDOL: 6497509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimata, Masatoshi	Mgmt	For	For
1.2	Elect Director Kitao, Yuichi	Mgmt	For	For
1.3	Elect Director Yoshikawa, Masato	Mgmt	For	For
1.4	Elect Director Sasaki, Shinji	Mgmt	For	For
1.5	Elect Director Kurosawa, Toshihiko	Mgmt	For	For
1.6	Elect Director Watanabe, Dai	Mgmt	For	For
1.7	Elect Director Matsuda, Yuzuru	Mgmt	For	For
1.8	Elect Director Ina, Koichi	Mgmt	For	For
1.9	Elect Director Shintaku, Yutaro	Mgmt	For	For
2.1	Appoint Statutory Auditor Hinenoya, Masato	Mgmt	For	For
2.2	Appoint Statutory Auditor Arakane, Kumi	Mgmt	For	For
3	Approve Annual Bonus	Mgmt	For	For

NAVER Corp.

Meeting Date: 03/22/2019	Country: South Korea	Primary Security ID: Y62579100
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 035420
Primary CUSIP: Y62579100	Primary ISIN: KR7035420009	Primary SEDOL: 6560393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	Do Not Vote
2	Amend Articles of Incorporation	Mgmt	For	Do Not Vote
3.1	Elect Jeong Doh-jin as Outside Director	Mgmt	For	Do Not Vote
3.2	Elect Jeong Ui-jong as Outside Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

NAVER Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Hong Jun-pyo as Outside Director	Mgmt	For	Do Not Vote
4.1	Elect Jeong Doh-jin as a Member of Audit Committee	Mgmt	For	Do Not Vote
4.2	Elect Jeong Ui-jong as a Member of Audit Committee	Mgmt	For	Do Not Vote
4.3	Elect Hong Jun-pyo as a Member of Audit Committee	Mgmt	For	Do Not Vote
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Do Not Vote
6	Approve Stock Option Grants	Mgmt	For	Do Not Vote
7	Approve Stock Option Grants	Mgmt	For	Do Not Vote
8	Approve Terms of Retirement Pay	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Jeong Doh-jin as Outside Director	Mgmt	For	For
3.2	Elect Jeong Ui-jong as Outside Director	Mgmt	For	For
3.3	Elect Hong Jun-pyo as Outside Director	Mgmt	For	For
4.1	Elect Jeong Doh-jin as a Member of Audit Committee	Mgmt	For	For
4.2	Elect Jeong Ui-jong as a Member of Audit Committee	Mgmt	For	For
4.3	Elect Hong Jun-pyo as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Approve Stock Option Grants	Mgmt	For	For
7	Approve Stock Option Grants	Mgmt	For	For
8	Approve Terms of Retirement Pay	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Samsung Fire & Marine Insurance Co., Ltd.

Meeting Date: 03/22/2019 **Country:** South Korea **Primary Security ID:** Y7473H108
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 000810
Primary CUSIP: Y7473H108 **Primary ISIN:** KR7000810002 **Primary SEDOL:** 6155250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Cho Dong-geun as Outside Director	Mgmt	For	For
4	Elect Cho Dong-geun as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

SGS SA

Meeting Date: 03/22/2019 **Country:** Switzerland **Primary Security ID:** H7485A108
Record Date: **Meeting Type:** Annual **Ticker:** SGSN
Primary CUSIP: H7485A108 **Primary ISIN:** CH0002497458 **Primary SEDOL:** 4824778

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

SGS SA

Meeting Date: 03/22/2019 **Country:** Switzerland **Primary Security ID:** H7485A108
Record Date: **Meeting Type:** Annual **Ticker:** SGSN
Primary CUSIP: H7485A108 **Primary ISIN:** CH0002497458 **Primary SEDOL:** 4824778

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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 78.00 per Share	Mgmt	For	For
4.1a	Reelect Paul Desmarais as Director	Mgmt	For	Against
4.1b	Reelect August Francois von Finck as Director	Mgmt	For	Against
4.1c	Reelect Ian Gallienne as Director	Mgmt	For	Against
4.1d	Reelect Cornelius Grupp as Director	Mgmt	For	For
4.1e	Reelect Peter Kalantzis as Director	Mgmt	For	For
4.1f	Reelect Gerard Lamarche as Director	Mgmt	For	Against
4.1g	Reelect Shelby du Pasquier as Director	Mgmt	For	Against
4.1h	Elect Luitpold von Finck as Director	Mgmt	For	Against
4.1i	Elect Calvin Grieder as Director	Mgmt	For	For
4.1j	Elect Kory Sorenson as Director	Mgmt	For	Against
4.2	Elect Peter Kalantzis as Board Chairman	Mgmt	For	For
4.3.1	Reappoint August Francois von Finck as Member of the Compensation Committee	Mgmt	For	Against
4.3.2	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Appoint Calvin Grieder as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	For	Against
4.4	Ratify Deloitte SA as Auditors	Mgmt	For	For
4.5	Designate Jeandin & Defacqz as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	Against
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.2 Million	Mgmt	For	For
6	Approve CHF 68,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Adopt Bilingual Articles of Association	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 78.00 per Share	Mgmt	For	For
4.1a	Reelect Paul Desmarais as Director	Mgmt	For	Against
4.1b	Reelect August Francois von Finck as Director	Mgmt	For	Against
4.1c	Reelect Ian Gallienne as Director	Mgmt	For	Against
4.1d	Reelect Cornelius Grupp as Director	Mgmt	For	For
4.1e	Reelect Peter Kalantzis as Director	Mgmt	For	For
4.1f	Reelect Gerard Lamarche as Director	Mgmt	For	Against
4.1g	Reelect Shelby du Pasquier as Director	Mgmt	For	For
4.1h	Elect Luitpold von Finck as Director	Mgmt	For	Against
4.1i	Elect Calvin Grieder as Director	Mgmt	For	For
4.1j	Elect Kory Sorenson as Director	Mgmt	For	For
4.2	Elect Peter Kalantzis as Board Chairman	Mgmt	For	For
4.3.1	Reappoint August Francois von Finck as Member of the Compensation Committee	Mgmt	For	Against
4.3.2	Reappoint Ian Gallienne as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Appoint Calvin Grieder as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Shelby du Pasquier as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify Deloitte SA as Auditors	Mgmt	For	For
4.5	Designate Jeandin & Defacqz as Independent Proxy	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

SGS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 14 Million	Mgmt	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.2 Million	Mgmt	For	For
6	Approve CHF 68,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	For
8	Adopt Bilingual Articles of Association	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

T.K. Corp. (Korea)

Meeting Date: 03/22/2019	Country: South Korea	Primary Security ID: Y8363M108
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 023160
Primary CUSIP: Y8363M108	Primary ISIN: KR7023160005	Primary SEDOL: 6167125

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Yoon Seong-deok as Inside Director	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

UPL Ltd.

Meeting Date: 03/22/2019	Country: India	Primary Security ID: Y9247H166
Record Date: 03/15/2019	Meeting Type: Special	Ticker: 512070
Primary CUSIP: Y9247H166	Primary ISIN: INE628A01036	Primary SEDOL: B0LOW35

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

UPL Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sandra Rajnikant Shroff to Continue Office as Non-Executive Director	Mgmt	For	For
2	Approve Reena Ramachandran to Continue Office as Independent Non-Executive Woman Director	Mgmt	For	For

Castrol India Ltd.

Meeting Date: 03/25/2019	Country: India	Primary Security ID: Y1143S149
Record Date: 02/01/2019	Meeting Type: Special	Ticker: 500870
Primary CUSIP: Y1143S149	Primary ISIN: INE172A01027	Primary SEDOL: BKS8B79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Reappointment and Remuneration of Omer Dormen as Managing Director	Mgmt	For	For
2	Approve Reappointment and Remuneration of Rashmi Joshi as Wholetime Director	Mgmt	For	For
3	Elect S. M. Datta as Director	Mgmt	For	For
4	Elect Sangeeta Talwar as Director	Mgmt	For	For
5	Approve Related Party Transaction with Castrol Limited, UK	Mgmt	For	For

Compania de Minas Buenaventura SAA

Meeting Date: 03/25/2019	Country: Peru	Primary Security ID: P66805147
Record Date: 03/04/2019	Meeting Type: Annual	Ticker: BUENAVC1
Primary CUSIP: P66805147	Primary ISIN: PEP612001003	Primary SEDOL: 2894988

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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Compania de Minas Buenaventura SAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Authorize Board to Approve Dividends	Mgmt	For	For
4	Approve Distribution of Dividends	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Appoint Auditors	Mgmt	For	For

Grupo LALA SAB de CV

Meeting Date: 03/25/2019

Country: Mexico

Primary Security ID: P49543104

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: LALAB

Primary CUSIP: P49543104

Primary ISIN: MX01LA040003

Primary SEDOL: BFNXZM7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	Mgmt	For	For
1.2	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.4	Approve Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committees' Reports	Mgmt	For	For
1.6	Approve Report on Acquisition and Placing of Own Shares	Mgmt	For	For
1.7	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2.1	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
2.2	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Against
3	Approve Discharge Board of Directors and CEO	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Grupo LALA SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect and or Ratify Directors, Secretary and Committee Members; Approve Their Remuneration	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy	Mgmt	For	For
1.2	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.3	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.4	Approve Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committees' Reports	Mgmt	For	For
1.6	Approve Report on Acquisition and Placing of Own Shares	Mgmt	For	For
1.7	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2.1	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
2.2	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Abstain
3	Approve Discharge Board of Directors and CEO	Mgmt	For	For
4	Elect and or Ratify Directors, Secretary and Committee Members; Approve Their Remuneration	Mgmt	For	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

BrightView Holdings, Inc.

Meeting Date: 03/26/2019	Country: USA	Primary Security ID: 10948C107
Record Date: 01/25/2019	Meeting Type: Annual	Ticker: BV
Primary CUSIP: 10948C107	Primary ISIN: US10948C1071	Primary SEDOL: BG0ZML1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Abrahamson	Mgmt	For	Withhold
1.2	Elect Director Shomit Grover	Mgmt	For	Withhold
1.3	Elect Director Andrew V. Masterman	Mgmt	For	Withhold
1.4	Elect Director Paul E. Raether	Mgmt	For	Withhold
1.5	Elect Director Richard W. Roedel	Mgmt	For	Withhold
1.6	Elect Director Joshua T. Weisenbeck	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

DFDS A/S

Meeting Date: 03/26/2019	Country: Denmark	Primary Security ID: K29758164
Record Date: 03/19/2019	Meeting Type: Annual	Ticker: DFDS
Primary CUSIP: K29758164	Primary ISIN: DK0060655629	Primary SEDOL: BYSS4Q7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 4.00 Per Share	Mgmt	For	For
4a	Reelect Claus Hemmingsen as Director	Mgmt	For	For
4b	Reelect Jill Lauritzen Melby as Director	Mgmt	For	For
4c	Reelect Klaus Nyborg as Director	Mgmt	For	For
4d	Reelect Marianne Dahl Steensen as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

DFDS A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4e	Reelect Anders Gotzsche as Director	Mgmt	For	For
4f	Elect Director	Mgmt	For	Abstain
5	Ratify Ernst & Young as Auditors	Mgmt	For	For
6a	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 375,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
6b	Authorize Share Repurchase Program	Mgmt	For	For
6c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against

FIBRA Prologis

Meeting Date: 03/26/2019

Country: Mexico

Primary Security ID: P4559M101

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: FIBRAPL14

Primary CUSIP: P4559M101

Primary ISIN: MXCFF1170008

Primary SEDOL: BN56JP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFF1170008	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Annual Report of Trust	Mgmt	For	For
3	Elect or Ratify Directors and Alternates of Trust Technical Committee	Mgmt	For	For
4	Approve Remuneration of Independent Members and Alternates of Trust Technical Committee	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Fortum Oyj

Meeting Date: 03/26/2019

Country: Finland

Primary Security ID: X2978Z118

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: FORTUM

Primary CUSIP: X2978Z118

Primary ISIN: FI0009007132

Primary SEDOL: 5579550

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For
9	Receive Chairman's Review on the Remuneration Policy of the Company	Mgmt		
10	Approve Discharge of Board and President	Mgmt	For	For
11	Approve Remuneration of Directors	Mgmt	For	For
12	Fix Number of Directors at Nine	Mgmt	For	For
13	Reelect Eva Hamilton, Kim Ignatius, Essimari Kairisto, Matti Lievonen (Chair), Klaus-Dieter Maubach (Vice Chair), Anja McAlister and Veli-Matti Reinikkala as Directors; Elect Marco Ryan and Philipp Rosler as New Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
18	Approve Charitable Donations	Mgmt	For	For
19	Close Meeting	Mgmt		

Jyske Bank A/S

Meeting Date: 03/26/2019

Country: Denmark

Primary Security ID: K55633117

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: JYSK

Primary CUSIP: K55633117

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
	Shareholder Proposal Submitted by Jorgen Thulesen	Mgmt		
2.2	Initiate Share Repurchase Program and Approve Omission of Dividends	SH	None	Do Not Vote
	Management Proposals	Mgmt		
2.3	Approve Allocation of Income and Dividends of DKK 6.12 Per Share	Mgmt	For	Do Not Vote
3	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
4.1	Approve DKK 33.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
4.2	Approve Remuneration of Committee of Representatives	Mgmt	For	Do Not Vote
4.3	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
	Either Elect All Candidates to Committee of Representatives in item 5 Bundled, or Vote for Each Candidate Individually in items 6.1-6.40	Mgmt		
5	Elect Members of Committee of Representatives (Bundled)	Mgmt	For	Do Not Vote
6.1	Reelect Anker Laden-Andersen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.2	Reelect Annie Christensen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.3	Reelect Axel Orum Meier as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.4	Reelect Birthe Christiansen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.5	Reelect Bo Bjerre as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.6	Reelect Bo Richard Ulsoe as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.7	Reelect Christian Dybdal Christensen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.8	Reelect Claus Larsen as Member of Committee of Representatives	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.9	Reelect Elsebeth Lynge as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.10	Reelect Erling Sorensen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.11	Reelect Ernst Kier as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.12	Reelect Finn Langballe as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.13	Reelect Hans Mortensen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.14	Reelect Henning Fuglsang as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.15	Reelect Jan Bjaerre as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.16	Reelect Jan Hojmark as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.17	Reelect Jens Gadensgaard Hermann as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.18	Reelect Jens Jorgen Hansen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.19	Reelect Keld Norup as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.20	Reelect Kirsten Ishoj as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.21	Reelect Lars Peter Rasmussen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.22	Reelect Lone Fergadis as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.23	Reelect Palle Buhl Jorgensen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.24	Reelect Peder Philipp as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.25	Reelect Poul Konrad Beck as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.26	Reelect Preben Mehlsen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.27	Reelect Preben Norup as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.28	Reelect Steffen Knudsen as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.29	Reelect Stig Hellstern as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.30	Reelect Susanne Dalsgaard Provstgaard as Member of Committee of Representatives	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.31	Reelect Sven Buhrkall as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.32	Reelect Soren Nygaard as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.33	Reelect Tom Amby as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.34	Reelect Tonny Vinding Moller as Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.35	Elect Birgitte Haurum as New Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.36	Elect Hans Chr. Schur as New Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.37	Elect Skeldal Sorensen as New Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.38	Elect Peter Thorsen as New Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.39	Elect Bente Overgaard as New Member of Committee of Representatives	Mgmt	For	Do Not Vote
6.40	Elect Per Schnack as New Member of Committee of Representatives	Mgmt	For	Do Not Vote
7.1	Reelect Rina Asmussen as Director	Mgmt	For	Do Not Vote
7.2	Elect Per Schnack as New Director	Mgmt	For	Do Not Vote
8	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
9	Other Business	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
	Shareholder Proposal Submitted by Jorgen Thulesen	Mgmt		
2.2	Initiate Share Repurchase Program and Approve Omission of Dividends	SH	None	Against
	Management Proposals	Mgmt		
2.3	Approve Allocation of Income and Dividends of DKK 6.12 Per Share	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorize Share Repurchase Program	Mgmt	For	For
4.1	Approve DKK 33.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
4.2	Approve Remuneration of Committee of Representatives	Mgmt	For	For
4.3	Approve Remuneration of Directors	Mgmt	For	For
	Either Elect All Candidates to Committee of Representatives in item 5 Bundled, or Vote for Each Candidate Individually in items 6.1-6.40	Mgmt		
5	Elect Members of Committee of Representatives (Bundled)	Mgmt	For	For
6.1	Reelect Anker Laden-Andersen as Member of Committee of Representatives	Mgmt	For	For
6.2	Reelect Annie Christensen as Member of Committee of Representatives	Mgmt	For	For
6.3	Reelect Axel Orum Meier as Member of Committee of Representatives	Mgmt	For	For
6.4	Reelect Birthe Christiansen as Member of Committee of Representatives	Mgmt	For	For
6.5	Reelect Bo Bjerre as Member of Committee of Representatives	Mgmt	For	For
6.6	Reelect Bo Richard Ulsoe as Member of Committee of Representatives	Mgmt	For	For
6.7	Reelect Christian Dybdal Christensen as Member of Committee of Representatives	Mgmt	For	For
6.8	Reelect Claus Larsen as Member of Committee of Representatives	Mgmt	For	For
6.9	Reelect Elsebeth Lynge as Member of Committee of Representatives	Mgmt	For	For
6.10	Reelect Erling Sorensen as Member of Committee of Representatives	Mgmt	For	For
6.11	Reelect Ernst Kier as Member of Committee of Representatives	Mgmt	For	For
6.12	Reelect Finn Langballe as Member of Committee of Representatives	Mgmt	For	For
6.13	Reelect Hans Mortensen as Member of Committee of Representatives	Mgmt	For	For
6.14	Reelect Henning Fuglsang as Member of Committee of Representatives	Mgmt	For	For
6.15	Reelect Jan Bjaerre as Member of Committee of Representatives	Mgmt	For	For
6.16	Reelect Jan Hojmark as Member of Committee of Representatives	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.17	Reelect Jens Gadensgaard Hermann as Member of Committee of Representatives	Mgmt	For	For
6.18	Reelect Jens Jorgen Hansen as Member of Committee of Representatives	Mgmt	For	For
6.19	Reelect Keld Norup as Member of Committee of Representatives	Mgmt	For	For
6.20	Reelect Kirsten Ishoj as Member of Committee of Representatives	Mgmt	For	For
6.21	Reelect Lars Peter Rasmussen as Member of Committee of Representatives	Mgmt	For	For
6.22	Reelect Lone Fergadis as Member of Committee of Representatives	Mgmt	For	For
6.23	Reelect Palle Buhl Jorgensen as Member of Committee of Representatives	Mgmt	For	For
6.24	Reelect Peder Philipp as Member of Committee of Representatives	Mgmt	For	For
6.25	Reelect Poul Konrad Beck as Member of Committee of Representatives	Mgmt	For	For
6.26	Reelect Preben Mehlsen as Member of Committee of Representatives	Mgmt	For	For
6.27	Reelect Preben Norup as Member of Committee of Representatives	Mgmt	For	For
6.28	Reelect Steffen Knudsen as Member of Committee of Representatives	Mgmt	For	For
6.29	Reelect Stig Hellstern as Member of Committee of Representatives	Mgmt	For	For
6.30	Reelect Susanne Dalsgaard Provstgaard as Member of Committee of Representatives	Mgmt	For	For
6.31	Reelect Sven Buhrkall as Member of Committee of Representatives	Mgmt	For	For
6.32	Reelect Soren Nygaard as Member of Committee of Representatives	Mgmt	For	For
6.33	Reelect Tom Amby as Member of Committee of Representatives	Mgmt	For	For
6.34	Reelect Tonny Vinding Moller as Member of Committee of Representatives	Mgmt	For	For
6.35	Elect Birgitte Haurum as New Member of Committee of Representatives	Mgmt	For	For
6.36	Elect Hans Chr. Schur as New Member of Committee of Representatives	Mgmt	For	For
6.37	Elect Skeldal Sorensen as New Member of Committee of Representatives	Mgmt	For	For
6.38	Elect Peter Thorsen as New Member of Committee of Representatives	Mgmt	For	For

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Location(s): Massachusetts Financial Services

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.39	Elect Bente Overgaard as New Member of Committee of Representatives	Mgmt	For	For
6.40	Elect Per Schnack as New Member of Committee of Representatives	Mgmt	For	For
7.1	Reelect Rina Asmussen as Director	Mgmt	For	For
7.2	Elect Per Schnack as New Director	Mgmt	For	For
8	Ratify Deloitte as Auditors	Mgmt	For	For
9	Other Business	Mgmt		

Kao Corp.

Meeting Date: 03/26/2019	Country: Japan	Primary Security ID: J30642169
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 4452
Primary CUSIP: J30642169	Primary ISIN: JP3205800000	Primary SEDOL: 6483809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	Do Not Vote
2.1	Elect Director Sawada, Michitaka	Mgmt	For	Do Not Vote
2.2	Elect Director Takeuchi, Toshiaki	Mgmt	For	Do Not Vote
2.3	Elect Director Hasebe, Yoshihiro	Mgmt	For	Do Not Vote
2.4	Elect Director Matsuda, Tomoharu	Mgmt	For	Do Not Vote
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For	Do Not Vote
2.6	Elect Director Shinobe, Osamu	Mgmt	For	Do Not Vote
2.7	Elect Director Mukai, Chiaki	Mgmt	For	Do Not Vote
2.8	Elect Director Hayashi, Nobuhide	Mgmt	For	Do Not Vote
3	Appoint Statutory Auditor Aoki, Hideko	Mgmt	For	Do Not Vote
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Kao Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For	For
2.2	Elect Director Takeuchi, Toshiaki	Mgmt	For	For
2.3	Elect Director Hasebe, Yoshihiro	Mgmt	For	For
2.4	Elect Director Matsuda, Tomoharu	Mgmt	For	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For	For
2.6	Elect Director Shinobe, Osamu	Mgmt	For	For
2.7	Elect Director Mukai, Chiaki	Mgmt	For	For
2.8	Elect Director Hayashi, Nobuhide	Mgmt	For	For
3	Appoint Statutory Auditor Aoki, Hideko	Mgmt	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

LS Industrial Systems Co., Ltd.

Meeting Date: 03/26/2019

Country: South Korea

Primary Security ID: Y5355Q105

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 010120

Primary CUSIP: Y5355Q105

Primary ISIN: KR7010120004

Primary SEDOL: 6378217

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect Oh Jeong-gyu as Outside Director	Mgmt	For	For
4	Elect Oh Jeong-gyu as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

MonotaRO Co., Ltd.

Meeting Date: 03/26/2019	Country: Japan	Primary Security ID: J46583100
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 3064
Primary CUSIP: J46583100	Primary ISIN: JP3922950005	Primary SEDOL: B1GHR88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	For	For
2.1	Elect Director Seto, Kinya	Mgmt	For	For
2.2	Elect Director Suzuki, Masaya	Mgmt	For	For
2.3	Elect Director Miyajima, Masanori	Mgmt	For	For
2.4	Elect Director Yamagata, Yasuo	Mgmt	For	For
2.5	Elect Director Kitamura, Haruo	Mgmt	For	For
2.6	Elect Director Kishida, Masahiro	Mgmt	For	Against
2.7	Elect Director David L. Rawlinson II	Mgmt	For	For

Nabtesco Corp.

Meeting Date: 03/26/2019	Country: Japan	Primary Security ID: J4707Q100
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 6268
Primary CUSIP: J4707Q100	Primary ISIN: JP3651210001	Primary SEDOL: 6687571

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Teramoto, Katsuhiko	Mgmt	For	Against
2.2	Elect Director Juman, Shinji	Mgmt	For	For
2.3	Elect Director Hakoda, Daisuke	Mgmt	For	For
2.4	Elect Director Hashimoto, Goro	Mgmt	For	For
2.5	Elect Director Akita, Toshiaki	Mgmt	For	For
2.6	Elect Director Naoki, Shigeru	Mgmt	For	For
2.7	Elect Director Kimura, Kazumasa	Mgmt	For	For
2.8	Elect Director Fujiwara, Yutaka	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Nabtesco Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Uchida, Norio	Mgmt	For	For
2.10	Elect Director Yamazaki, Naoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Kikuchi, Kenichi	Mgmt	For	For
3.2	Appoint Statutory Auditor Hirai, Tetsuro	Mgmt	For	For

NEXON Co., Ltd.

Meeting Date: 03/26/2019 **Country:** Japan **Primary Security ID:** J4914X104
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 3659

Primary CUSIP: J4914X104 **Primary ISIN:** JP3758190007 **Primary SEDOL:** B63QM77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Owen Mahoney	Mgmt	For	Against
1.2	Elect Director Uemura, Shiro	Mgmt	For	For
1.3	Elect Director Jiwon Park	Mgmt	For	For
1.4	Elect Director Patrick Soderlund	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Randstad NV

Meeting Date: 03/26/2019 **Country:** Netherlands **Primary Security ID:** N7291Y137
Record Date: 02/26/2019 **Meeting Type:** Annual **Ticker:** RAND

Primary CUSIP: N7291Y137 **Primary ISIN:** NL0000379121 **Primary SEDOL:** 5228658

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Executive Board and Supervisory Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Policy	Mgmt		

Vote Summary Report

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Location(s): Massachusetts Financial Services

Randstad NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2c	Adopt Financial Statements	Mgmt	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2e	Approve Dividends of EUR 2.27 Per Share	Mgmt	For	For
2f	Approve Special Dividend of EUR 1.11 Per Share	Mgmt	For	For
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4a	Elect Rebecca Henderson to Management Board	Mgmt	For	For
4b	Elect Karen Fichuk to Management Board	Mgmt	For	For
5a	Reelect Jaap Winter to Supervisory Board	Mgmt	For	For
5b	Reelect Barbara Borra to Supervisory Board	Mgmt	For	For
5c	Reelect Rudy Provoost to Supervisory Board	Mgmt	For	For
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.b	Mgmt	For	For
7	Reelect Stepan Breedveld as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	Mgmt	For	For
8	Ratify Deloitte as Auditors	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

Schindler Holding AG

Meeting Date: 03/26/2019

Country: Switzerland

Primary Security ID: H7258G209

Record Date:

Meeting Type: Annual

Ticker: SCHK

Primary CUSIP: H7258G209

Primary ISIN: CH0024638196

Primary SEDOL: B11TCY0

Vote Summary Report

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Location(s): Massachusetts Financial Services

Schindler Holding AG

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 4.00 per Share and Participation Certificate	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 7.6 Million	Mgmt	For	For
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.5 Million	Mgmt	For	Against
4.3	Approve Variable Remuneration of Directors in the Amount of CHF 6 Million	Mgmt	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 10.6 Million	Mgmt	For	For
5.1	Reelect Silvio Napoli as Director and Board Chairman	Mgmt	For	Against
5.2a	Reelect Alfred Schindler as Director	Mgmt	For	Against
5.2b	Reelect Pius Baschera as Director	Mgmt	For	For
5.2c	Reelect Erich Ammann as Director	Mgmt	For	Against
5.2d	Reelect Luc Bonnard as Director	Mgmt	For	Against
5.2e	Reelect Patrice Bula as Director	Mgmt	For	For
5.2f	Reelect Monika Buetler as Director	Mgmt	For	For
5.2g	Reelect Rudolf Fischer as Director	Mgmt	For	Against
5.2h	Reelect Anthony Nightingale as Director	Mgmt	For	For
5.2i	Reelect Tobias Staehelin as Director	Mgmt	For	Against
5.2j	Reelect Carole Vischer as Director	Mgmt	For	Against
5.3.1	Reappoint Pius Baschera as Member of the Compensation Committee	Mgmt	For	For
5.3.2	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
5.3.3	Reappoint Rudolf Fischer as Member of the Compensation Committee	Mgmt	For	Against
5.4	Designate Adrian von Segesser as Independent Proxy	Mgmt	For	For
5.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

Schindler Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Transact Other Business (Voting)	Mgmt	For	Against

Selcuk Ecza Deposu Ticaret ve Sanayi AS

Meeting Date: 03/26/2019	Country: Turkey	Primary Security ID: M8272M101
Record Date:	Meeting Type: Annual	Ticker: SELEC
Primary CUSIP: M8272M101	Primary ISIN: TRESLECC00014	Primary SEDOL: B13C2G9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Ratify Director Appointment	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Approve Allocation of Income	Mgmt	For	For
8	Approve Director Remuneration for 2019 and Receive Information on Remuneration made in 2018	Mgmt	For	Against
9	Ratify External Auditors	Mgmt	For	For
10	Approve Upper Limit of Donations for the 2019 and Receive Information on Donations Made in 2018	Mgmt	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
13	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt		
14	Wishes	Mgmt		

Vote Summary Report

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Location(s): Massachusetts Financial Services

Shimano, Inc.

Meeting Date: 03/26/2019	Country: Japan	Primary Security ID: J72262108
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 7309
Primary CUSIP: J72262108	Primary ISIN: JP3358000002	Primary SEDOL: 6804820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	Mgmt	For	For
2.1	Elect Director Kakutani, Keiji	Mgmt	For	For
2.2	Elect Director Chia Chin Seng	Mgmt	For	For
2.3	Elect Director Otsu, Tomohiro	Mgmt	For	For
2.4	Elect Director Yoshida, Tamotsu	Mgmt	For	For
2.5	Elect Director Ichijo, Kazuo	Mgmt	For	For
2.6	Elect Director Katsumaru, Mitsuhiro	Mgmt	For	For
2.7	Elect Director Sakakibara, Sadayuki	Mgmt	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For

SK Telecom Co., Ltd.

Meeting Date: 03/26/2019	Country: South Korea	Primary Security ID: Y4935N104
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 017670
Primary CUSIP: Y4935N104	Primary ISIN: KR7017670001	Primary SEDOL: 6224871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Approve Stock Option Grants	Mgmt	For	For
4	Approve Stock Option Grants	Mgmt	For	For
5	Elect Kim Seok-dong as Outside Director	Mgmt	For	For
6	Elect Kim Seok-dong as a Member of Audit Committee	Mgmt	For	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Doosan Bobcat, Inc.

Meeting Date: 03/27/2019	Country: South Korea	Primary Security ID: Y2103B100
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 241560
Primary CUSIP: Y2103B100	Primary ISIN: KR7241560002	Primary SEDOL: BYX9GP8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approval of Reduction of Capital Reserve	Mgmt	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Amend Articles of Incorporation	Mgmt	For	For
4	Elect Guk Gyeong-bok as Outside Director	Mgmt	For	For
5	Elect Guk Gyeong-bok as a Member of Audit Committee	Mgmt	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Fila Korea Ltd.

Meeting Date: 03/27/2019	Country: South Korea	Primary Security ID: Y2484W103
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 081660
Primary CUSIP: Y2484W103	Primary ISIN: KR7081660003	Primary SEDOL: B66CTX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Elect Yoon Geun-chang as Inside Director	Mgmt	For	For
3	Elect Kim Seok as Outside Director	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Industrial Bank of Korea

Meeting Date: 03/27/2019 **Country:** South Korea **Primary Security ID:** Y3994L108
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 024110
Primary CUSIP: Y3994L108 **Primary ISIN:** KR7024110009 **Primary SEDOL:** 6462972

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Infrastrutture Wireless Italiane SpA

Meeting Date: 03/27/2019 **Country:** Italy **Primary Security ID:** T6032P102
Record Date: 03/18/2019 **Meeting Type:** Annual **Ticker:** INW
Primary CUSIP: T6032P102 **Primary ISIN:** IT0005090300 **Primary SEDOL:** BZ0P4R4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For

SK Holdings Co., Ltd.

Meeting Date: 03/27/2019 **Country:** South Korea **Primary Security ID:** Y8T642129
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 034730
Primary CUSIP: Y8T642129 **Primary ISIN:** KR7034730002 **Primary SEDOL:** B39Z8L3

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

SK Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Chey Tae-won as Inside Director	Mgmt	For	Against
3.2	Elect Yeom Jae-ho as Outside Director	Mgmt	For	For
3.3	Elect Kim Byeong-ho as Outside Director	Mgmt	For	For
4	Elect Kim Byeong-ho as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Svenska Handelsbanken AB

Meeting Date: 03/27/2019

Country: Sweden

Primary Security ID: W9112U104

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: SHB.A

Primary CUSIP: W9112U104

Primary ISIN: SE0007100599

Primary SEDOL: BXDZ9Q1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Mgmt	For	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 194 Million Shares	Mgmt	For	For
14	Determine Number of Directors (11)	Mgmt	For	For
15	Determine Number of Auditors (2)	Mgmt	For	For
16	Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman, SEK 970,000 for Vice Chairmen, and SEK 690,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
17.a	Reelect Jon Fredrik Baksaas as Director	Mgmt	For	For
17.b	Reelect Hans Biorck as Director	Mgmt	For	For
17.c	Reelect Par Boman as Director	Mgmt	For	For
17.d	Reelect Kerstin Hessius as Director	Mgmt	For	For
17.e	Reelect Jan-Erik Hoog as Director	Mgmt	For	For
17.f	Reelect Ole Johansson as Director	Mgmt	For	For
17.g	Reelect Lise Kaae as Director	Mgmt	For	For
17.h	Reelect Fredrik Lundberg as Director	Mgmt	For	For
17.i	Reelect Bente Rathe as Director	Mgmt	For	For
17.j	Reelect Charlotte Skog as Director	Mgmt	For	For
17.k	Elect Carina Akerstrom as New Director	Mgmt	For	For
18	Reelect Par Boman as Board Chairman	Mgmt	For	For
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Mgmt	For	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
	Shareholder Proposals Submitted by Sven Grill	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Require a Special Examination Pursuant to Chapter 10, Section 21 of the Swedish Companies Act	SH	None	Against
23	Close Meeting	Mgmt		

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/27/2019	Country: Sweden	Primary Security ID: W26049119
Record Date: 03/21/2019	Meeting Type: Annual	Ticker: ERIC.B
Primary CUSIP: W26049119	Primary ISIN: SE0000108656	Primary SEDOL: 5959378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.2	Approve Discharge of Board and President	Mgmt	For	For
8.3	Approve Allocation of Income and Dividends of SEK 1 Per Share	Mgmt	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 1.02 Million for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For
11.1	Reelect Jon Baksaas as Director	Mgmt	For	For
11.2	Reelect Jan Carlson as Director	Mgmt	For	Against
11.3	Reelect Nora Denzel as Director	Mgmt	For	For
11.4	Reelect Borje Ekholm as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.5	Reelect Eric Elzvik as Director	Mgmt	For	For
11.6	Reelect Kurt Jofs as Director	Mgmt	For	For
11.7	Reelect Ronnie Leten as Director	Mgmt	For	For
11.8	Reelect Kristin Rinne as Director	Mgmt	For	For
11.9	Reelect Helena Stjernholm as Director	Mgmt	For	For
11.10	Reelect Jacob Wallenberg as Director	Mgmt	For	For
12	Reelect Ronnie Leten as Board Chairman	Mgmt	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17.1	Approve Long-Term Variable Compensation Program 2018 (LTV 2019)	Mgmt	For	Against
17.2	Approve Equity Plan Financing of LTV 2019	Mgmt	For	Against
17.3	Approve Alternative Equity Plan Financing of LTV 2019	Mgmt	For	Against
18.1	Approve Equity Plan Financing of LTV 2018	Mgmt	For	Against
18.2	Approve Alternative Equity Plan Financing of LTV 2018	Mgmt	For	Against
19	Approve Equity Plan Financing of LTV 2015, 2016 and 2017	Mgmt	For	For
	Shareholder Proposal from Einar Hellbom	Mgmt		
20	Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2020	SH	None	For
21	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.2	Approve Discharge of Board and President	Mgmt	For	For
8.3	Approve Allocation of Income and Dividends of SEK 1 Per Share	Mgmt	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 1.02 Million for Other Directors, Approve Remuneration for Committee Work	Mgmt	For	For
11.1	Reelect Jon Baksaas as Director	Mgmt	For	For
11.2	Reelect Jan Carlson as Director	Mgmt	For	For
11.3	Reelect Nora Denzel as Director	Mgmt	For	For
11.4	Reelect Borje Ekholm as Director	Mgmt	For	For
11.5	Reelect Eric Elzvik as Director	Mgmt	For	For
11.6	Reelect Kurt Jofs as Director	Mgmt	For	For
11.7	Reelect Ronnie Leten as Director	Mgmt	For	For
11.8	Reelect Kristin Rinne as Director	Mgmt	For	For
11.9	Reelect Helena Stjernholm as Director	Mgmt	For	For
11.10	Reelect Jacob Wallenberg as Director	Mgmt	For	For
12	Reelect Ronnie Leten as Board Chairman	Mgmt	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17.1	Approve Long-Term Variable Compensation Program 2018 (LTV 2019)	Mgmt	For	Against
17.2	Approve Equity Plan Financing of LTV 2019	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17.3	Approve Alternative Equity Plan Financing of LTV 2019	Mgmt	For	Against
18.1	Approve Equity Plan Financing of LTV 2018	Mgmt	For	Against
18.2	Approve Alternative Equity Plan Financing of LTV 2018	Mgmt	For	Against
19	Approve Equity Plan Financing of LTV 2015, 2016 and 2017	Mgmt	For	For
	Shareholder Proposal from Einar Hellbom	Mgmt		
20	Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2020	SH	None	For
21	Close Meeting	Mgmt		

Unicharm Corp.

Meeting Date: 03/27/2019 **Country:** Japan **Primary Security ID:** J94104114
Record Date: 12/31/2018 **Meeting Type:** Annual **Ticker:** 8113

Primary CUSIP: J94104114 **Primary ISIN:** JP3951600000 **Primary SEDOL:** 6911485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Takahara, Takahisa	Mgmt	For	For
1.2	Elect Director Ishikawa, Eiji	Mgmt	For	For
1.3	Elect Director Mori, Shinji	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Mitachi, Takashi	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Wada, Hiroko	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Futagami, Gumpei	Mgmt	For	For
3	Approve Director Retirement Bonus	Mgmt	For	For

Advanced Info Service Public Co., Ltd.

Meeting Date: 03/28/2019 **Country:** Thailand **Primary Security ID:** Y0014U191
Record Date: 02/21/2019 **Meeting Type:** Annual **Ticker:** ADVANC

Primary CUSIP: Y0014U191 **Primary ISIN:** TH0268010Z03 **Primary SEDOL:** 6412568

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Advanced Info Service Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge 2018 Operating Results Report	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income as Dividend	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Elect Surasak Vajasit as Director	Mgmt	For	For
5.2	Elect Jeann Low Ngiap Jong as Director	Mgmt	For	For
5.3	Elect Somchai Lertsutiwong as Director	Mgmt	For	For
6	Elect Anek Pana-apichon as Director	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Other Business	Mgmt	For	Against

CEMEX SAB de CV

Meeting Date: 03/28/2019

Country: Mexico

Primary Security ID: P2253T133

Record Date: 02/15/2019

Meeting Type: Annual/Special

Ticker: CEMEXCPO

Primary CUSIP: P2253T133

Primary ISIN: MXP225611567

Primary SEDOL: 2406457

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Reserve; Present Share Repurchase Report	Mgmt	For	For
4	Approve Reduction in Share Capital via Cancellation of Treasury Shares; Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares; Authorize Increase in Variable Portion of Capital via Issuance of Treasury Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

CEMEX SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Directors, Chairman and Secretary of Board, Members and Chairmen of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
6	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions Special Meeting	Mgmt Mgmt	For	For
1	Approve Company's Reorganization Re: Absorption of Subsidiaries	Mgmt	For	For
2	Amend Article 2 Re: Corporate Purpose; Amend Article 28; Approve Certification of Company's Bylaws	Mgmt	For	Against
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Deutsche Telekom AG

Meeting Date: 03/28/2019

Country: Germany

Primary Security ID: D2035M136

Record Date:

Meeting Type: Annual

Ticker: DTE

Primary CUSIP: D2035M136

Primary ISIN: DE0005557508

Primary SEDOL: 5842359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Elect Lars Hinrichs to the Supervisory Board	Mgmt	For	For
7	Elect Karl-Heinz Streibich to the Supervisory Board	Mgmt	For	For
8	Elect Rolf Boesinger to the Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Ebara Corp.

Meeting Date: 03/28/2019	Country: Japan	Primary Security ID: J12600128
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 6361
Primary CUSIP: J12600128	Primary ISIN: JP3166000004	Primary SEDOL: 6302700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Maeda, Toichi	Mgmt	For	For
2.2	Elect Director Asami, Masao	Mgmt	For	For
2.3	Elect Director Uda, Sakon	Mgmt	For	For
2.4	Elect Director Kuniya, Shiro	Mgmt	For	For
2.5	Elect Director Sawabe, Hajime	Mgmt	For	For
2.6	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.7	Elect Director Oeda, Hiroshi	Mgmt	For	For
2.8	Elect Director Hashimoto, Masahiro	Mgmt	For	For
2.9	Elect Director Nishiyama, Junko	Mgmt	For	For
2.10	Elect Director Fujimoto, Tetsuji	Mgmt	For	For
2.11	Elect Director Tsumura, Shusuke	Mgmt	For	For

Enagas SA

Meeting Date: 03/28/2019	Country: Spain	Primary Security ID: E41759106
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: ENG
Primary CUSIP: E41759106	Primary ISIN: ES0130960018	Primary SEDOL: 7383072

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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Enagas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew Appointment of Ernst & Young as Auditor for FY 2019, 2020 and 2021	Mgmt	For	For
6.1	Ratify Appointment of and Elect Santiago Ferrer Costa as Director	Mgmt	For	For
6.2	Elect Eva Patricia Urbez Sanz as Director	Mgmt	For	For
7	Approve Remuneration Policy for FY 2019, 2020 and 2021	Mgmt	For	For
8	Approve Restricted Stock Plan	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Givaudan SA

Meeting Date: 03/28/2019	Country: Switzerland	Primary Security ID: H3238Q102
Record Date:	Meeting Type: Annual	Ticker: GIVN
Primary CUSIP: H3238Q102	Primary ISIN: CH0010645932	Primary SEDOL: 5980613

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

Givaudan SA

Meeting Date: 03/28/2019	Country: Switzerland	Primary Security ID: H3238Q102
Record Date:	Meeting Type: Annual	Ticker: GIVN
Primary CUSIP: H3238Q102	Primary ISIN: CH0010645932	Primary SEDOL: 5980613

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 Allocation of Income and Dividends of CHF 60 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Givaudan SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1.1	Reelect Victor Balli as Director	Mgmt	For	For
5.1.2	Reelect Werner Bauer as Director	Mgmt	For	For
5.1.3	Reelect Lilian Biner as Director	Mgmt	For	For
5.1.4	Reelect Michael Carlos as Director	Mgmt	For	For
5.1.5	Reelect Ingrid Deltenre as Director	Mgmt	For	For
5.1.6	Reelect Calvin Grieder as Director	Mgmt	For	For
5.1.7	Reelect Thomas Rufer as Director	Mgmt	For	For
5.2	Reelect Calvin Grieder as Board Chairman	Mgmt	For	For
5.3.1	Reappoint Werner Bauer as Member of the Compensation Committee	Mgmt	For	For
5.3.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee	Mgmt	For	For
5.3.3	Reappoint Victor Balli as Member of the Compensation Committee	Mgmt	For	For
5.4	Designate Manuel Isler as Independent Proxy	Mgmt	For	For
5.5	Ratify Deloitte AG as Auditors	Mgmt	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 2.8 Million	Mgmt	For	For
6.2.2	Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 15 Million	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

Kobayashi Pharmaceutical Co., Ltd.

Meeting Date: 03/28/2019

Country: Japan

Primary Security ID: J3430E103

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 4967

Primary CUSIP: J3430E103

Primary ISIN: JP3301100008

Primary SEDOL: 6149457

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Kobayashi Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Kazumasa	Mgmt	For	For
1.2	Elect Director Kobayashi, Yutaka	Mgmt	For	For
1.3	Elect Director Kobayashi, Akihiro	Mgmt	For	For
1.4	Elect Director Yamane, Satoshi	Mgmt	For	For
1.5	Elect Director Horiuchi, Susumu	Mgmt	For	For
1.6	Elect Director Tsuji, Haruo	Mgmt	For	For
1.7	Elect Director Ito, Kunio	Mgmt	For	For
1.8	Elect Director Sasaki, Kaori	Mgmt	For	For
2.1	Appoint Statutory Auditor Goto, Hiroshi	Mgmt	For	For
2.2	Appoint Statutory Auditor Yamawaki, Akitoshi	Mgmt	For	For
2.3	Appoint Statutory Auditor Sakai, Ryuji	Mgmt	For	For
2.4	Appoint Statutory Auditor Hatta, Yoko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	Mgmt	For	For

Lion Corp.

Meeting Date: 03/28/2019

Country: Japan

Primary Security ID: J38933107

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 4912

Primary CUSIP: J38933107

Primary ISIN: JP3965400009

Primary SEDOL: 6518808

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hama, Itsuo	Mgmt	For	For
1.2	Elect Director Kikukawa, Masazumi	Mgmt	For	For
1.3	Elect Director Kobayashi, Kenjiro	Mgmt	For	For
1.4	Elect Director Sakakibara, Takeo	Mgmt	For	For
1.5	Elect Director Kume, Yugo	Mgmt	For	For
1.6	Elect Director Noritake, Fumitomo	Mgmt	For	For
1.7	Elect Director Uchida, Kazunari	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Lion Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Shiraishi, Takashi	Mgmt	For	For
1.9	Elect Director Sugaya, Takako	Mgmt	For	For
2.1	Appoint Statutory Auditor Nikkawa, Toshiyuki	Mgmt	For	For
2.2	Appoint Statutory Auditor Kamao, Yoshiaki	Mgmt	For	For
2.3	Appoint Statutory Auditor Yamaguchi, Takao	Mgmt	For	For
2.4	Appoint Statutory Auditor Takemoto, Setsuko	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Sunaga, Akemi	Mgmt	For	For

Milbon Co., Ltd.

Meeting Date: 03/28/2019	Country: Japan	Primary Security ID: J42766105
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 4919
Primary CUSIP: J42766105	Primary ISIN: JP3910650005	Primary SEDOL: 6586117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For

Mitsubishi Pencil Co., Ltd.

Meeting Date: 03/28/2019	Country: Japan	Primary Security ID: J44260107
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 7976
Primary CUSIP: J44260107	Primary ISIN: JP3895600009	Primary SEDOL: 6596763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For	For
3.1	Elect Director Suhara, Eiichiro	Mgmt	For	For
3.2	Elect Director Suhara, Shigehiko	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Mitsubishi Pencil Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director Yokoishi, Hiroshi	Mgmt	For	For
3.4	Elect Director Nagasawa, Nobuyuki	Mgmt	For	For
3.5	Elect Director Fukai, Akira	Mgmt	For	For
3.6	Elect Director Kiritani, Kazuhisa	Mgmt	For	For
3.7	Elect Director Seno, Kenichiro	Mgmt	For	For
3.8	Elect Director Aoyama, Tojiro	Mgmt	For	For
3.9	Elect Director Yano, Asako	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Sugano, Satoshi	Mgmt	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Nakanishi Inc.

Meeting Date: 03/28/2019	Country: Japan	Primary Security ID: J4800J102
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 7716
Primary CUSIP: J4800J102	Primary ISIN: JP3642500007	Primary SEDOL: 6271071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For

Notre Dame Intermedica Participacoes SA

Meeting Date: 03/28/2019	Country: Brazil	Primary Security ID: P7S227106
Record Date:	Meeting Type: Annual	Ticker: GNDI3
Primary CUSIP: P7S227106	Primary ISIN: BRGNDIACNOR2	Primary SEDOL: BF4J7K6

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

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Notre Dame Intermedica Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	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
4	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
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Christopher Riley Gordon as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect T. Devin O'Reilly as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Wayne Scott de Veydt as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Michel David Freund as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Leonardo Porcinula Gomes Pereira as Independent Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Jose Luiz Teixeira Rossi as Independent Director	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
11	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Notre Dame Intermedica Participacoes SA

Meeting Date: 03/28/2019	Country: Brazil	Primary Security ID: P7S227106
Record Date:	Meeting Type: Special	Ticker: GNDI3
Primary CUSIP: P7S227106	Primary ISIN: BRGNDIACNOR2	Primary SEDOL: BF4J7K6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Election of Leonardo Porciuncula Gomes Pereira as Independent Director	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For
3	Amend Article 5, 6 and 15 and Consolidate bylaws	Mgmt	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Parques Reunidos Servicios Centrales SA

Meeting Date: 03/28/2019	Country: Spain	Primary Security ID: E7946J105
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: PQR
Primary CUSIP: E7946J105	Primary ISIN: ES0105131009	Primary SEDOL: BD3CWD0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements for Fiscal Year Ended Sep. 30, 2018	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports for Fiscal Year Ended Sep. 30, 2018	Mgmt	For	For
3	Approve Discharge of Board for Fiscal Year Ended Sep. 30, 2018	Mgmt	For	For
4	Approve Allocation of Income and Dividends from Fiscal Year Ended Sep. 30, 2018	Mgmt	For	For
5	Approve Consolidated and Standalone Financial Statements for Three-Months Period Ended Dec. 31, 2018	Mgmt	For	For
6	Approve Consolidated and Standalone Management Reports for Three-Months Period Ended Dec. 31, 2018	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Parques Reunidos Servicios Centrales SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Non-Financial Information Report for Three-Months Period Ended Dec. 31, 2018	Mgmt	For	For
8	Approve Discharge of Board for Three-Months Period Ended Dec. 31, 2018	Mgmt	For	For
9	Approve Allocation of Income from the Three-Months Period Ended Dec. 31, 2018	Mgmt	For	For
10	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
11	Ratify Appointment of and Elect Jose Diaz Gomez as Director	Mgmt	For	For
12	Ratify Appointment of and Elect Jonathan Rubinstein as Director	Mgmt	For	For
13	Approve Grant of Stock Options to the CEO Re: New Long Term Incentive Plan	Mgmt	For	Against
14	Amend Remuneration Policy for 2019	Mgmt	For	Against
15	Approve Annual Maximum Remuneration	Mgmt	For	Against
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
17	Advisory Vote on Remuneration Report for Fiscal Year Ended Sep. 30, 2018	Mgmt	For	For
18	Advisory Vote on Remuneration Report for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For

Rakuten, Inc.

Meeting Date: 03/28/2019	Country: Japan	Primary Security ID: J64264104
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 4755
Primary CUSIP: J64264104	Primary ISIN: JP3967200001	Primary SEDOL: 6229597

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Mikitani, Hiroshi	Mgmt	For	For
2.2	Elect Director Hosaka, Masayuki	Mgmt	For	For
2.3	Elect Director Charles B. Baxter	Mgmt	For	For
2.4	Elect Director Kutaragi, Ken	Mgmt	For	For
2.5	Elect Director Mitachi, Takashi	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Rakuten, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Murai, Jun	Mgmt	For	For
2.7	Elect Director Sarah J. M. Whitley	Mgmt	For	For
3	Appoint Statutory Auditor Hirata, Takeo	Mgmt	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Swedbank AB

Meeting Date: 03/28/2019	Country: Sweden	Primary Security ID: W94232100
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: SWED.A
Primary CUSIP: W94232100	Primary ISIN: SE0000242455	Primary SEDOL: 4846523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt		
7.b	Receive Auditor's Report	Mgmt		
7.c	Receive President's Report	Mgmt		
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Approve Allocation of Income and Dividends of SEK 14.20 Per Share	Mgmt	For	For
10	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Directors (9)	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK 885,000 for Vice Chairman and SEK 605,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
13.a	Reelect Bodil Eriksson as Director	Mgmt	For	For
13.b	Reelect Ulrika Francke as Director	Mgmt	For	For
13.c	Reelect Mats Granryd as Director	Mgmt	For	For
13.d	Reelect Lars Idermark as Director	Mgmt	For	For
13.e	Reelect Bo Johansson as Director	Mgmt	For	For
13.f	Reelect Anna Mossberg as Director	Mgmt	For	For
13.g	Reelect Peter Norman as Director	Mgmt	For	For
13.h	Reelect Siv Svensson as Director	Mgmt	For	For
13.i	Reelect Magnus Ugglas as Director	Mgmt	For	For
14	Elect Lars Idermark as Board Chairman	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For
19	Authorize General Share Repurchase Program	Mgmt	For	For
20	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
21.a	Approve Common Deferred Share Bonus Plan (Eken 2019)	Mgmt	For	For
21.b	Approve Deferred Share Bonus Plan for Key Employees (IP 2019)	Mgmt	For	For
21.c	Approve Equity Plan Financing to Participants of 2019 and Previous Programs	Mgmt	For	For
22	Amend Articles of Association Re: Board Meetings	Mgmt	For	For
	Shareholder Proposals Submitted by Goran Westman	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019
Location(s): Massachusetts Financial Services

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Instruct Board to Provide Shareholders with Digital Voting List if Requested	SH	None	Against
24	Implement Lean Concept	SH	None	Against
25	Close Meeting	Mgmt		

Anima Holding SpA

Meeting Date: 03/29/2019	Country: Italy	Primary Security ID: T0409R106
Record Date: 03/20/2019	Meeting Type: Annual/Special	Ticker: ANIM
Primary CUSIP: T0409R106	Primary ISIN: IT0004998065	Primary SEDOL: BLLJ381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
	Extraordinary Business	Mgmt		
1	Amend Company Bylaws Re: Articles 13, 14, and 20	Mgmt	For	For

Concentradora Fibra Danhos SA de CV

Meeting Date: 03/29/2019	Country: Mexico	Primary Security ID: P2825H138
Record Date: 03/21/2019	Meeting Type: Annual	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
2	Approve Financial Statements	Mgmt	For	For
3	Elect or Ratify Members of Trust Technical Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Concentradora Fibra Danhos SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Members of Trust Technical Committee	Mgmt	For	For
5	Amend Property Management Agreement Re: Increase of Management Fee to Administradora Fibra Danhos SC	Mgmt	For	For
6	Approve Real Estate Trust Certificates Repurchase Program; Set Maximum Amount of Share Repurchase	Mgmt	For	For
7.i	Authorize Issuance of Real Estate Trust Certificates to be Used as Payment to Advisor	Mgmt	For	For
7.ii	Authorize any Necessary Actions and Documents in Connection with Issuance of Real Estate Trust Certificates	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/29/2019	Country: Bermuda	Primary Security ID: G2519Y108
Record Date: 02/06/2019	Meeting Type: Annual	Ticker: BAP
Primary CUSIP: G2519Y108	Primary ISIN: BMG2519Y1084	Primary SEDOL: 2232878

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2018 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2018, Including External Auditors' Report	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
4	Approve Remuneration of Directors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2018 Annual Report	Mgmt		

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Credicorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2018, Including External Auditors' Report	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For

Haci Omer Sabanci Holdings AS

Meeting Date: 03/29/2019

Country: Turkey

Primary Security ID: M8223R100

Record Date:

Meeting Type: Annual

Ticker: SAHOL

Primary CUSIP: M8223R100

Primary ISIN: TRASAHOL91Q5

Primary SEDOL: B03N0C7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7	Elect Directors	Mgmt	For	Against
8	Approve Director Remuneration	Mgmt	For	Against
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Donations Made in 2018	Mgmt		
11	Approve Upper Limit of Donations for 2019	Mgmt	For	Against
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Iberdrola SA

Meeting Date: 03/29/2019	Country: Spain	Primary Security ID: E6165F166
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: IBE
Primary CUSIP: E6165F166	Primary ISIN: ES0144580Y14	Primary SEDOL: B288C92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Report	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Articles Re: Purpose and Values of the Iberdrola Group	Mgmt	For	For
6	Amend Articles Re: Corporate Social Responsibility Committee	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
9	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Elect Sara de la Rica Goiricelaya as Director	Mgmt	For	For
13	Ratify Appointment of and Elect Xabier Sagredo Ormaza as Director	Mgmt	For	For
14	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	For
15	Reelect Jose Walfredo Fernandez as Director	Mgmt	For	For
16	Reelect Denise Mary Holt as Director	Mgmt	For	For
17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
18	Reelect Ignacio Sanchez Galan as Director	Mgmt	For	For
19	Fix Number of Directors at 14	Mgmt	For	For
20	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Iberdrola SA

Meeting Date: 03/29/2019	Country: Spain	Primary Security ID: E6165F166
Record Date: 02/20/2019	Meeting Type: Annual	Ticker: IBE
Primary CUSIP: E6165F166	Primary ISIN: ES0144580Y14	Primary SEDOL: B288C92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
3	Approve Non-Financial Information Report	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Amend Articles Re: Purpose and Values of the Iberdrola Group	Mgmt	For	For
6	Amend Articles Re: Corporate Social Responsibility Committee	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
9	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For
12	Elect Sara de la Rica Goiricelaya as Director	Mgmt	For	For
13	Ratify Appointment of and Elect Xabier Sagredo Ormaza as Director	Mgmt	For	For
14	Reelect Maria Helena Antolin Raybaud as Director	Mgmt	For	For
15	Reelect Jose Walfredo Fernandez as Director	Mgmt	For	For
16	Reelect Denise Mary Holt as Director	Mgmt	For	For
17	Reelect Manuel Moreu Munaiz as Director	Mgmt	For	For
18	Reelect Ignacio Sanchez Galan as Director	Mgmt	For	For
19	Fix Number of Directors at 14	Mgmt	For	For
20	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

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Location(s): Massachusetts Financial Services

KazMunayGas NC JSC

Meeting Date: 03/29/2019	Country: Kazakhstan	Primary Security ID: Y6S01D100
Record Date:	Meeting Type: Bondholder	Ticker: KMGZ
Primary CUSIP: Y6S01D100	Primary ISIN: KZ1C00001122	Primary SEDOL: BYZXHT9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS1595714087	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	

KT Corp.

Meeting Date: 03/29/2019	Country: South Korea	Primary Security ID: Y49915104
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 030200
Primary CUSIP: Y49915104	Primary ISIN: KR7030200000	Primary SEDOL: 6505316

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Kim In-hoe as Inside Director	Mgmt	For	For
3.2	Elect Lee Dong-myeon as Inside Director	Mgmt	For	For
3.3	Elect Seong Tae-yoon as Outside Director	Mgmt	For	For
3.4	Elect Yoo Hui-yeol as Outside Director	Mgmt	For	For
4.1	Elect Kim Dae-yoo as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Lock & Lock Co., Ltd.

Meeting Date: 03/29/2019	Country: South Korea	Primary Security ID: Y53098102
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 115390
Primary CUSIP: Y53098102	Primary ISIN: KR7115390007	Primary SEDOL: B5LG758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Kim Seong-hun as Inside Director	Mgmt	For	For
3.2	Elect Kim Seong-tae as Inside Director	Mgmt	For	For
3.3	Elect Park Young-taek as Non-Independent Non-Executive Director	Mgmt	For	For
3.4	Elect Lee Sang-hun as Non-Independent Non-Executive Director	Mgmt	For	For
3.5	Elect Lee Gyu-cheol as Non-Independent Non-Executive Director	Mgmt	For	For
3.6	Elect Ryu Seung-beom as Outside Director	Mgmt	For	For
4	Elect Ryu Seung-beom as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

Lotte Shopping Co., Ltd.

Meeting Date: 03/29/2019	Country: South Korea	Primary Security ID: Y5346T119
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 023530
Primary CUSIP: Y5346T119	Primary ISIN: KR7023530009	Primary SEDOL: B0WGPZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Two Inside Directors (Bundled)	Mgmt	For	For
3.2	Elect Two Outside Directors (Bundled)	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2019 to 03/31/2019

Location(s): Massachusetts Financial Services

Lotte Shopping Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Lee Jae-sul as a Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

ORION Corp. (Korea)

Meeting Date: 03/29/2019	Country: South Korea	Primary Security ID: Y6S90M128
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: 271560
Primary CUSIP: Y6S90M128	Primary ISIN: KR7271560005	Primary SEDOL: BDVLJ72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Kim Eun-ho as Outside Director	Mgmt	For	For
2.2	Elect Kim Hong-il as Outside Director	Mgmt	For	For
3.1	Elect Kim Eun-ho as a Member of Audit Committee	Mgmt	For	For
3.2	Elect Kim Hong-il as a Member of Audit Committee	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Amend Articles of Incorporation	Mgmt	For	For