



# Hostplus International Proxy Voting Record

July to December 2015



## **International Shares Proxy Voting Record.**

**C&C GROUP**

**MEETING DATE** 02-July-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** IRELAND  
**SHARES VOTED** 820,464

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	ALLOCATION OF PROFITS/DIVIDENDS	FOR
3	ELECT SIR BRIAN STEWART	FOR
4	ELECT STEPHEN GLANCEY	FOR
5	ELECT KENNY NEISON	FOR
6	ELECT JORIS BRAMS	FOR
7	ELECT EMER FINNAN	FOR
8	ELECT STEWART GILLILAND	FOR
9	ELECT JOHN F. HOGAN	FOR
10	ELECT RICHARD HOLROYD	FOR
11	ELECT BREEGE O'DONOGHUE	FOR
12	ELECT ANTHONY SMURFIT	FOR
13	AUTHORITY TO SET AUDITOR'S FEES	FOR
14	REMUNERATION REPORT (ADVISORY-NON-UK ISSUER)	FOR
15	REMUNERATION POLICY (ADVISORY-NON-UK ISSUER)	FOR
16	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
17	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
18	AUTHORITY TO REPURCHASE SHARES	FOR
19	AUTHORITY TO SET PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES	FOR
20	SCRIP DIVIDEND	FOR
21	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST
22	APPROVAL OF 2015 LTIP	FOR
23	APPROVAL OF 2015 EMPLOYEE SHARE OPTION SCHEME	FOR
24	AMENDMENT TO THE LTIP (EXERCISE PERIODS)	FOR
25	AMENDMENTS TO MEMORANDUM (COMPANIES ACT 2014)	FOR
26	AMENDMENTS TO ARTICLES (COMPANIES ACT 2014)	FOR

**GENTING MALAYSIA BERHAD**

**MEETING DATE** 02-July-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** MALAYSIA  
**SHARES VOTED** 2,164,100

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	DIVESTITURE	FOR

**LENOVO GROUP LTD.**

**MEETING DATE** 02-July-2016

<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	3,228,000	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT JERRY YANG CHIH-YUAN	FOR
6	ELECT YANG YUANQING	AGAINST
7	ELECT ZHAO JOHN HUAN	FOR
8	ELECT NICHOLAS C. ALLEN	FOR
9	RETIREMENT OF TING LEE SEN	FOR
10	DIRECTORS' FEES	FOR
11	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
12	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	AGAINST
13	AUTHORITY TO REPURCHASE SHARES	FOR
14	AUTHORITY TO ISSUE REPURCHASED SHARES	AGAINST

#### CHINA LONGYUAN POWER GROUP CORPORATION LIMITED

<b>MEETING DATE</b>	09-July-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	2,306,600	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ELECT QIAO BAOPING	AGAINST
3	ELECT WANG BAOLE	FOR
4	ELECT SHAO GUOYONG	AGAINST
5	ELECT CHEN JINGDONG	FOR
6	ELECT LI ENYI	FOR
7	ELECT HUANG QUN	FOR
8	ELECT ZHANG SONGYI	FOR
9	ELECT MENG YAN	FOR
10	ELECT HAN DECHANG	FOR
11	ELECT XIE CHANGJUN AS SUPERVISOR	FOR
12	ELECT YU YONGPING AS SUPERVISOR	AGAINST

#### CHANGYOU.COM LTD

<b>MEETING DATE</b>	10-July-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	79,500	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT CHARLES ZHANG	FOR
2	ELECT CAROL YU	FOR

3	ELECT DAVE DE YANG	FOR
4	ELECT CHEN XIAO	FOR
5	ELECT CHARLES CHAN SHEUNG WAI	FOR
6	APPOINTMENT OF AUDITOR	FOR

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<b>MEETING DATE</b>	14-July-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	SPAIN
<b>SHARES VOTED</b>	511,320

ITEM	PROPOSAL	VOTE
4	ACCOUNTS AND REPORTS (INDIVIDUAL)	FOR
5	ACCOUNTS AND REPORTS (CONSOLIDATED); RATIFICATION OF BOARD ACTS	FOR
6	ALLOCATION OF PROFITS/DIVIDENDS	FOR
7	ELECT PABLO ISLA ÁLVAREZ DE TEJERA	FOR
8	ELECT AMANCIO ORTEGA GAONA	FOR
9	ELECT EMILIO SARACHO RODRÍGUEZ DE TORRES	FOR
10	ELECT JOSÉ LUIS DURÁN SCHULZ	FOR
11	AMENDMENTS TO TITLE I OF ARTICLES	FOR
12	AMENDMENTS TO TITLE II OF ARTICLES	FOR
13	AMENDMENTS TO TITLE III OF ARTICLES	FOR
14	AMENDMENTS TO TITLES IV, V AND VI OF ARTICLES	FOR
15	APPROVAL OF CONSOLIDATED TEXT OF ARTICLES	FOR
16	AMENDMENTS TO GENERAL MEETING REGULATIONS	FOR
17	APPOINTMENT OF AUDITOR	FOR
18	DIRECTORS' FEES	FOR
19	REMUNERATION REPORT	FOR
21	AUTHORIZATION OF LEGAL FORMALITIES	FOR

### BURBERRY GROUP

<b>MEETING DATE</b>	16-July-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	215,385

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT JOHN PEACE	FOR
5	ELECT FABIOLA ARREDONDO	FOR
6	ELECT PHILIP BOWMAN	FOR
7	ELECT IAN CARTER	FOR
8	ELECT JEREMY DARROCH	FOR

9	ELECT STEPHANIE GEORGE	FOR
10	ELECT MATTHEW KEY	FOR
11	ELECT CAROLYN MCCALL	FOR
12	ELECT DAVID TYLER	FOR
13	ELECT CHRISTOPHER BAILEY	FOR
14	ELECT CAROL FAIRWEATHER	FOR
15	ELECT JOHN SMITH	FOR
16	APPOINTMENT OF AUDITOR	FOR
17	AUTHORITY TO SET AUDITOR'S FEES	FOR
18	AUTHORISATION OF POLITICAL DONATIONS	FOR
19	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
20	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
21	AUTHORITY TO REPURCHASE SHARES	FOR
22	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST
23	ADOPTION OF NEW ARTICLES OF ASSOCIATION	FOR

#### CCR S.A.

**MEETING DATE** 21-July-2016

**MEETING TYPE** SPECIAL MEETING AGENDA

**COUNTRY** BRAZIL

**SHARES VOTED** 516,100

ITEM	PROPOSAL	VOTE
4	ELECTION OF DIRECTORS	AGAINST

#### SCAPA GROUP PLC

**MEETING DATE** 21-July-2016

**MEETING TYPE** ANNUAL MEETING AGENDA

**COUNTRY** GREAT BRITAIN

**SHARES VOTED** 1,363,972

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	AGAINST
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT RICHARD PERRY	FOR
5	ELECT HEEJAE R. CHAE	FOR
6	ELECT JAMES A.S. WALLACE	FOR
7	APPOINTMENT OF AUDITOR	FOR
8	AUTHORITY TO SET AUDITOR'S FEES	FOR
9	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
10	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
11	AUTHORITY TO REPURCHASE SHARES	FOR
12	AUTHORISATION OF POLITICAL DONATIONS	FOR

**CRA INTERNATIONAL INC.**

<b>MEETING DATE</b>	22-July-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	123901

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT ROBERT HOLTHAUSEN	FOR
1.2	ELECT NANCY HAWTHORNE	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	AMENDMENT TO THE EQUITY COMPENSATION PLAN	AGAINST
4	RATIFICATION OF AUDITOR	FOR

**QINETIQ GROUP**

<b>MEETING DATE</b>	22-July-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	749,665

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT SIR JAMES BURNELL-NUGENT	FOR
5	ELECT MARK ELLIOTT	FOR
6	ELECT MICHAEL HARPER	FOR
7	ELECT IAN MASON	FOR
8	ELECT DAVID MELLORS	FOR
9	ELECT PAUL MURRAY	FOR
10	ELECT SUSAN SEARLE	FOR
11	ELECT STEVE WADEY	FOR
12	APPOINTMENT OF AUDITOR	FOR
13	AUTHORITY TO SET AUDITOR'S FEES	FOR
14	AUTHORISATION OF POLITICAL DONATIONS	FOR
15	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
16	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
17	AUTHORITY TO REPURCHASE SHARES	FOR
18	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

**SABMILLER PLC**

<b>MEETING DATE</b>	23-July-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	141741

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	AGAINST
3	ELECT DAVE BERAN	FOR
4	ELECT JAN DU PLESSIS	FOR
5	ELECT JAVIER FERRÁN	FOR
6	ELECT TREVOR MANUEL	FOR
7	ELECT MARK ARMOUR	FOR
8	ELECT GEOFFREY BIBLE	FOR
9	ELECT ALAN CLARK	FOR
10	ELECT DINYAR S. DEVITRE	AGAINST
11	ELECT GUY ELLIOTT	FOR
12	ELECT LESLEY KNOX	FOR
13	ELECT DAMBISA MOYO	FOR
14	ELECT CARLOS ALEJANDRO PÉREZ DÁVILA	FOR
15	ELECT ALEJANDRO SANTO DOMINGO	FOR
16	ELECT HELEN A. WEIR	FOR
17	ALLOCATION OF PROFITS/DIVIDENDS	FOR
18	APPOINTMENT OF AUDITOR	FOR
19	AUTHORITY TO SET AUDITOR'S FEES	FOR
20	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
21	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
22	AUTHORITY TO REPURCHASE SHARES	FOR
23	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

## SHANKS GROUP PLC

<b>MEETING DATE</b>	23-July-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	2,267,170

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT ADRIAN AUER	FOR
5	ELECT ERIC VAN AMERONGEN	FOR
6	ELECT JACQUES PÉTRY	FOR
7	ELECT STEPHEN RILEY	FOR
8	ELECT MARINA WYATT	FOR
9	ELECT PETER DILNOT	FOR
10	ELECT TOBY WOOLRYCH	FOR
11	APPOINTMENT OF AUDITOR	FOR
12	AUTHORITY TO SET AUDITOR'S FEES	FOR
13	AUTHORISATION OF POLITICAL DONATIONS	FOR
14	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR

15	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
16	AUTHORITY TO REPURCHASE SHARES	FOR
17	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST
18	SHARESAVE SCHEME	FOR

#### HALLA VISTEON CLIMATE CONTROL

<b>MEETING DATE</b>	24-July-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	8,500	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	AMENDMENTS TO ARTICLES	FOR
2	AMENDMENTS OF EXECUTIVE OFFICER RETIREMENT ALLOWANCE POLICY	AGAINST

#### DAEWOO INTERNATIONAL

<b>MEETING DATE</b>	27-July-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	30,031	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT KIM YOUNG SANG	FOR

#### GLOBAL MEDIACOM

<b>MEETING DATE</b>	27-July-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	1,844,400	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	AUTHORITY TO REPURCHASE SHARES	FOR
2	ELECTION OF DIRECTORS AND COMMISSIONERS (SLATE)	AGAINST

#### MEDIA NUSANTARA CITRA TBK PT

<b>MEETING DATE</b>	27-July-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	5,540,600	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	AUTHORITY TO REPURCHASE SHARES	FOR
2	ELECTION OF DIRECTORS AND COMMISSIONERS (SLATE)	AGAINST

#### QIWI PLC

<b>MEETING DATE</b>	28-July-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	



<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	66,300	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	APPROVE MAXIMUM RESERVE OF CLASS B SHARES	ABSTAIN
2	ADOPTION OF THE 2015 EMPLOYEE RSU PLAN	ABSTAIN

#### HIBERNIA REIT PLC

<b>MEETING DATE</b>	30-July-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	IRELAND	
<b>SHARES VOTED</b>	1,003,582	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ELECT DANIEL KITCHEN	FOR
4	ELECT COLM BARRINGTON	AGAINST
5	ELECT STEWART HARRINGTON	FOR
6	ELECT WILLIAM NOWLAN	FOR
7	ELECT TERENCE O'ROURKE	FOR
8	AUTHORITY TO SET AUDITOR'S FEES	FOR
9	ALLOCATION OF PROFITS/DIVIDENDS	FOR
10	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST
11	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
12	AUTHORITY TO ISSUE SHARES TO THE INVESTMENT MANAGER	FOR
13	DISAPLICATION OF PREEMPTIVE RIGHTS (INVESTMENT MANAGER)	FOR
14	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
15	AUTHORITY TO REPURCHASE SHARES	FOR
16	AUTHORITY TO SET PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES	FOR
17	AMENDMENTS TO MEMORANDUM (COMPANIES ACT 2014)	FOR
18	AMENDMENTS TO ARTICLES (COMPANIES ACT 2014)	FOR

#### QUALICORP S.A.

<b>MEETING DATE</b>	06-August-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	202,700	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	AUTHORITY TO REDUCE SHARE CAPITAL	FOR

#### BANK RAKYAT INDONESIA

<b>MEETING DATE</b>	12-August-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	

<b>SHARES VOTED</b>	6,277,521	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS AND/OR COMMISSIONERS (SLATE)	AGAINST

#### KLX INC

<b>MEETING DATE</b>	26-August-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	51,918	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS	
1.1	ELECT AMIN J. KHOURY	FOR
1.2	ELECT JOHN T. COLLINS	FOR
1.3	ELECT PETER V. DEL PRESTO	FOR
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
3	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	1 YEAR
4	APPROVAL OF THE PERFORMANCE GOALS AND LONG-TERM INCENTIVE PLAN	FOR
5	RATIFICATION OF AUDITOR	FOR

#### CHINA VANKE CO. LTD.

<b>MEETING DATE</b>	31-August-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	272132	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	METHOD OF REPURCHASE	FOR
3	PRICE RANGE	FOR
4	TYPE, QUANTITY AND PROPORTION	FOR
5	PROCEEDS AND SOURCE OF FUNDING	FOR
6	PERIOD OF SHARE PURCHASE	FOR
7	VALIDITY PERIOD OF RESOLUTION	FOR
8	BOARD AUTHORIZATION TO REPURCHASE A SHARES	FOR

#### HUA HONG SEMICONDUCTOR LIMITED

<b>MEETING DATE</b>	01-September-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	1,223,000	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ADOPTION OF SHARE OPTION SCHEME	AGAINST

#### FPC PAR CORRETORA DE SEGUROS S. A.

<b>MEETING DATE</b>	03-September-2016
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<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	301,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
4	BOARD SIZE	FOR
5	ELECTION OF BOARD MEMBER REPRESENTATIVE - MINORITY SHAREHOLDERS	FOR
6	ELECT DANIEL PINTO DE AZEREDO; REMOVAL OF VILSON WILLEMANN	FOR
7	INTERIM DIVIDEND	FOR

#### **NETEASE INC**

<b>MEETING DATE</b>	04-September-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	5,468	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT WILLIAM LEI DING	FOR
2	ELECT ALICE CHENG	FOR
3	ELECT DENNY LEE	FOR
4	ELECT JOSEPH TONG	FOR
5	ELECT FENG LUN	FOR
6	ELECT MICHAEL LEUNG	AGAINST
7	ELECT MICHAEL TONG	FOR
8	APPOINTMENT OF AUDITOR	FOR

#### **VITASOY INTERNATIONAL HOLDINGS LTD.**

<b>MEETING DATE</b>	09-September-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	HONG KONG	
<b>SHARES VOTED</b>	530,053	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT DAVID LI KWOK-PO	AGAINST
6	ELECT JAN P. S. ERLUND	FOR
7	ELECT ANTHONY JOHN LIDDELL NIGHTINGALE	AGAINST
8	DIRECTORS' FEES	FOR
9	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
10	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	AGAINST
11	AUTHORITY TO REPURCHASE SHARES	FOR
12	AUTHORITY TO ISSUE REPURCHASED SHARES	AGAINST
13	EQUITY GRANT TO WINSTON LO YAU-LAI	FOR

#### **MODERN INTERNASIONAL TBK**

<b>MEETING DATE</b>	10-September-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	26,340,100	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	RESIGNATION OF DONNY SUTANTO	FOR
2	RESIGNATION OF PETER CHAO	FOR
3	ELECT DONNY SUSANTO BONG KON BUI AS COMMISSIONER	FOR
4	ELECT CHANDRA WIJAYA AS DIRECTOR	FOR

#### WHOLE FOODS MARKET INC.

<b>MEETING DATE</b>	15-September-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	141,890	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS	FOR
1.1	ELECT JOHN ELSTROTT	FOR
1.2	ELECT SHAHID HASSAN	FOR
1.3	ELECT STEPHANIE KUGELMAN	FOR
1.4	ELECT JOHN MACKEY	FOR
1.5	ELECT WALTER ROBB	FOR
1.6	ELECT JONATHAN SEIFFER	FOR
1.7	ELECT MORRIS SIEGEL	FOR
1.8	ELECT JONATHAN SOKOLOFF	FOR
1.9	ELECT RALPH SORENSON	FOR
1.10	ELECT GABRIELLE SULZBERGER	FOR
1.11	ELECT WILLIAM TINDELL, III	WITHHOLD
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
3	RATIFICATION OF AUDITOR	FOR
4	INCREASE OF AUTHORIZED COMMON STOCK	AGAINST
5	SHAREHOLDER PROPOSAL: CHANGE IN CONTROL	AGAINST

#### KROTON EDUCACIONAL S.A.

<b>MEETING DATE</b>	18-September-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	1,024,092	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	STOCK OPTION PLAN	FOR

#### ALIMENTATION-COUCHE TARD INC.

<b>MEETING DATE</b>	22-September-2016	
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<b>MEETING TYPE</b>	MIX MEETING AGENDA	
<b>COUNTRY</b>	CANADA	
<b>SHARES VOTED</b>	44,700	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ELECT ALAIN BOUCHARD	FOR
4	ELECT NATHALIE BOURQUE	FOR
5	ELECT JACQUES D'AMOURS	FOR
6	ELECT JEAN-ANDRE ÉLIE	FOR
7	ELECT RICHARD FORTIN	FOR
8	ELECT BRIAN HANNASCH	FOR
9	ELECT MELANIE KAU	FOR
10	ELECT MONIQUE F. LEROUX	FOR
11	ELECT RÉAL PLOURDE	FOR
12	ELECT DANIEL RABINOWICZ	FOR
13	ELECT JEAN TURMEL	FOR
14	APPOINTMENT OF AUDITOR	FOR
15	AMENDMENTS TO ARTICLES REGARDING DUAL CLASS SHARES	AGAINST
16	SHAREHOLDER PROPOSAL: ADVISORY VOTE ON COMPENSATION REPORT	FOR
17	SHAREHOLDER PROPOSAL: ENVIRONMENTAL AND SOCIAL EXPERTISE	AGAINST
18	SHAREHOLDER PROPOSAL: BOARD GENDER DIVERSITY	AGAINST
19	CLASS A MULTIPLE VOTING SHARES (FOR = YES/ABSTAIN = NO)	ABSTAIN

#### **BANK OF AMERICA CORP.**

<b>MEETING DATE</b>	22-September-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	112,175	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	RATIFICATION OF BOARD TO APPOINT A NON-INDEPENDENT CHAIRMAN	AGAINST

#### **DIAGEO PLC**

<b>MEETING DATE</b>	23-September-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	GREAT BRITAIN	
<b>SHARES VOTED</b>	358,887	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	REMUNERATION REPORT (ADVISORY)	FOR
3	ALLOCATION OF PROFITS/DIVIDENDS	FOR
4	ELECT PEGGY BRUZELIUS	FOR
5	ELECT LORD MERVYN DAVIES	FOR
6	ELECT HO KWON PING	AGAINST
7	ELECT BETSEY D. HOLDEN	FOR

8	ELECT FRANZ B. HUMER	FOR
9	ELECT DEIRDRE MAHLAN	FOR
10	ELECT NICOLA MENDELSON	FOR
11	ELECT IVAN MENEZES	FOR
12	ELECT PHILIP SCOTT	FOR
13	ELECT ALAN STEWART	FOR
14	APPOINTMENT OF AUDITOR	FOR
15	AUTHORITY TO SET AUDITOR'S FEES	FOR
16	AUTHORITY TO ISSUE SHARES WITH PREEMPTIVE RIGHTS	FOR
17	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
18	AUTHORITY TO REPURCHASE SHARES	FOR
19	AUTHORISATION OF POLITICAL DONATIONS	FOR

#### MAGNIT PJSC

<b>MEETING DATE</b>	24-September-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	RUSSIA
<b>SHARES VOTED</b>	19,810

ITEM	PROPOSAL	VOTE
1	INTERIM DIVIDEND 2Q2015	FOR
2	RELATED PARTY TRANSACTIONS	FOR

#### KROTON EDUCACIONAL S.A.

<b>MEETING DATE</b>	28-September-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	BRAZIL
<b>SHARES VOTED</b>	1,024,092

ITEM	PROPOSAL	VOTE
2	BOARD SIZE; ELECTION OF DIRECTORS	AGAINST

#### WNS HOLDINGS LIMITED

<b>MEETING DATE</b>	28-September-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	41,222

ITEM	PROPOSAL	VOTE
1	ACCOUNTS AND REPORTS	FOR
2	APPOINTMENT OF AUDITOR	FOR
3	AUTHORITY TO SET AUDITOR'S FEES	FOR
4	ELECT RENU SUD KARNAD	AGAINST
5	ELECT FRANÇOISE GRI	FOR
6	ELECT JOHN FREELAND	FOR
7	DIRECTORS' FEES	FOR

**GUANGDONG INVESTMENT LTD.**

**MEETING DATE** 29-September-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** HONG KONG  
**SHARES VOTED** 1,271,125

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACQUISITIONS	FOR

**HONG LEONG FINANCIAL GROUP BHD**

**MEETING DATE** 29-September-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** MALAYSIA  
**SHARES VOTED** 303,120

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	RENOUNCEABLE RIGHTS ISSUE	FOR

**VALID SOLUCOES E SV DE SEG EM MEIOS**

**MEETING DATE** 30-September-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** BRAZIL  
**SHARES VOTED** 131,300

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACQUISITION	FOR

**EFG INTERNATIONAL AG**

**MEETING DATE** 07-October-2016  
**MEETING TYPE** SPECIAL MEETING AGENDA  
**COUNTRY** SWITZERLAND  
**SHARES VOTED** 140,872

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ELECT SUSANNE BRANDENBERGER TO THE BOARD OF DIRECTORS	FOR

**ALIBABA GROUP HOLDING LTD**

**MEETING DATE** 08-October-2016  
**MEETING TYPE** ANNUAL MEETING AGENDA  
**COUNTRY** UNITED STATES  
**SHARES VOTED** 167,084

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT JOSEPH C. TSAI	AGAINST
2	ELECT JONATHAN LU ZHAOXI	AGAINST
3	ELECT J. MICHAEL EVANS	AGAINST
4	ELECT BÖRJE E. EKHOLM	FOR
5	ELECT WAN LING MARTELLO	FOR

6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
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### STRATASYS LTD

<b>MEETING DATE</b>	09-October-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	65,200	
ITEM	PROPOSAL	VOTE
1	ELECT ELCHANAN JAGLOM	FOR
2	ELECT S. SCOTT CRUMP	FOR
3	ELECT DAVID REIS	FOR
4	ELECT EDWARD J. FIERKO	FOR
5	ELECT ILAN LEVIN	AGAINST
6	ELECT JOHN J. MCELENEY	FOR
7	ELECT ZIVA PATIR	FOR
8	ELECT CLIFFORD H. SCHWIETER	FOR
9	APPROVAL OF A CASH BONUS TO BE PAID TO CEO DAVID REIS	FOR
10	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

### PROCTER & GAMBLE CO.

<b>MEETING DATE</b>	13-October-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	95,594	
ITEM	PROPOSAL	VOTE
1	ELECT FRANCIS S. BLAKE	FOR
2	ELECT ANGELA F. BRALY	FOR
3	ELECT KENNETH I. CHENAULT	FOR
4	ELECT SCOTT D. COOK	FOR
5	ELECT SUSAN D. DESMOND-HELLMANN	FOR
6	ELECT ALAN G. LAFLEY	FOR
7	ELECT TERRY J. LUNDGREN	FOR
8	ELECT W. JAMES MCNERNEY, JR.	FOR
9	ELECT DAVID. S. TAYLOR	FOR
10	ELECT MARGARET C. WHITMAN	FOR
11	ELECT MARY AGNES WILDEROTTER	ABSTAIN
12	ELECT PATRICIA A. WOERTZ	FOR
13	ELECT ERNESTO ZEDILLO PONCE DE LEON	AGAINST
14	RATIFICATION OF AUDITOR	FOR
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
16	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS	FOR

### MFC INDUSTRIAL LTD



<b>MEETING DATE</b>	16-October-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	306,508	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS (SLATE)	WITHHOLD
2	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

#### HIBERNIA REIT PLC

<b>MEETING DATE</b>	27-October-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	IRELAND	
<b>SHARES VOTED</b>	1,187,684	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	INTERNALIZATION	FOR
2	ELECT KEVIN NOWLAN	FOR
3	ELECT THOMAS EDWARDS-MOSS	FOR
4	AUTHORITY TO SET GENERAL MEETING NOTICE PERIOD AT 14 DAYS	AGAINST

#### HONG LEONG FINANCIAL GROUP BHD

<b>MEETING DATE</b>	28-October-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	MALAYSIA	
<b>SHARES VOTED</b>	303,120	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	DIRECTORS' FEES	FOR
2	ELECT LIM TAU KIEN	FOR
3	ELECT LIM LEAN SEE	FOR
4	ELECT QUEK LENG CHAN	AGAINST
5	ELECT KHALID AHMAD BIN SULAIMAN	FOR
6	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
7	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
8	RELATED PARTY TRANSACTIONS HONG LEONG COMPANY (MALAYSIA) BERHAD	FOR
9	RELATED PARTY TRANSACTIONS TOWER REAL ESTATE INVESTMENT TRUST	FOR

#### KEPCO PLANT SERVICE & ENGINEERING CO LTD

<b>MEETING DATE</b>	29-October-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	SOUTH KOREA	
<b>SHARES VOTED</b>	16,310	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT HYUN SANG KWON	FOR

**SUN HUNG KAI PROPERTIES LTD.**

<b>MEETING DATE</b>	12-November-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	HONG KONG
<b>SHARES VOTED</b>	212,000

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ACCOUNTS AND REPORTS	FOR
4	ALLOCATION OF PROFITS/DIVIDENDS	FOR
5	ELECT ADAM KWOK KAI-FAI	FOR
6	ELECT VICTOR LUI TING	FOR
7	ELECT ERIC LI KA CHEUNG	AGAINST
8	ELECT MARGARET LEUNG KO MAY YEE	AGAINST
9	ELECT WOO PO SHING	AGAINST
10	ELECT KWONG CHUN	FOR
11	DIRECTORS' FEES	FOR
12	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
13	AUTHORITY TO REPURCHASE SHARES	FOR
14	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	AGAINST
15	AUTHORITY TO ISSUE REPURCHASED SHARES	AGAINST
16	AMENDMENTS TO ARTICLES	FOR

**ANHUI CONCH CEMENT COMPANY LIMITED**

<b>MEETING DATE</b>	16-November-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	267,090

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	AUTHORITY TO GIVE GUARANTEES	FOR

**SCAPA GROUP PLC**

<b>MEETING DATE</b>	16-November-2016
<b>MEETING TYPE</b>	ORDINARY MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	963,972

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	VALUE CREATION PLAN	AGAINST

**SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO. LTD.**

<b>MEETING DATE</b>	16-November-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	558,900

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
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2	PLAN PARTICIPANTS AND SCOPE	FOR
3	STOCK SOURCE AND AMOUNT	FOR
4	RESULTS OF GRANTING	FOR
5	VALIDITY PERIOD, GRANTING DATE AND LOCK-UP RESTRICTIONS	FOR
6	GRANT PRICE AND DETERMINATION METHOD	FOR
7	CONDITIONS FOR GRANTING AND UNLOCKING	FOR
8	METHODS AND PROCEDURES FOR PLAN ADJUSTMENT	FOR
9	ACCOUNTING TREATMENT	FOR
10	PROCEDURES FOR GRANTING AND UNLOCKING	FOR
11	RIGHTS AND OBLIGATIONS FOR THE COMPANY AND PLAN PARTICIPANTS	FOR
12	ALTERATION AND TERMINATION OF PLAN	FOR
13	PRINCIPALS FOR REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	FOR
14	CONSTITUTION: EMPLOYEE RESTRICTED SHARE PLAN	FOR
15	AUTHORIZATION TO IMPLEMENT THE EMPLOYEE RESTRICTED SHARE PLAN	FOR
16	AUTHORITY TO GIVE GUARANTEES	FOR
17	APPROVAL TO OFFER LOANS	AGAINST
18	APPROVAL OF LINE OF CREDIT	FOR
19	ELIGIBILITY FOR CORPORATE BOND ISSUANCE	FOR
20	ISSUANCE VOLUME AND METHOD	FOR
21	INTEREST RATE AND DETERMINATION METHOD	FOR
22	BOND DURATION, METHOD OF PAYMENT, INTEREST & OTHER ARRANGEMENTS	FOR
23	PURPOSE OF RAISED FUNDS	FOR
24	ISSUANCE TARGETS AND ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	FOR
25	GUARANTEE	FOR
26	REDEMPTION AND RESALE PROVISIONS	FOR
27	CREDIT AND GUARANTEE MEASURES FOR DEBT REPAYMENT	FOR
28	UNDERWRITING METHOD	FOR
29	LISTING ARRANGEMENT	FOR
30	VALID PERIOD OF THE RESOLUTION	FOR
31	BOARD TO IMPLEMENT CORPORATE BOND REGISTRATION AND ISSUANCE	FOR

### SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO. LTD.

<b>MEETING DATE</b>	16-November-2016
<b>MEETING TYPE</b>	OTHER MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	558,900

ITEM	PROPOSAL	VOTE
2	PLAN PARTICIPANTS AND SCOPE	FOR
3	STOCK SOURCE AND AMOUNT	FOR
4	RESULTS OF GRANTING	FOR
5	VALIDITY PERIOD, GRANTING DATE AND LOCK-UP PERIOD RESTRICTIONS	FOR
6	GRANT PRICE AND DETERMINATION METHOD	FOR
7	CONDITIONS FOR GRANTING AND UNLOCKING	FOR
8	METHODS AND PROCEDURES FOR PLAN ADJUSTMENT	FOR

9	ACCOUNTING TREATMENT	FOR
10	PROCEDURES FOR GRANTING AND UNLOCKING	FOR
11	RIGHTS AND OBLIGATIONS FOR THE COMPANY AND PLAN PARTICIPANTS	FOR
12	ALTERATION AND TERMINATION OF PLAN	FOR
13	PRINCIPALS FOR REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	FOR
14	CONSTITUTION: EMPLOYEE RESTRICTED SHARE PLAN	FOR
15	AUTHORIZATION TO IMPLEMENT THE EMPLOYEE RESTRICTED SHARE PLAN	FOR

#### GLOBAL PAYMENTS INC.

<b>MEETING DATE</b>	18-November-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	74,903	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT WILLIAM I. JACOBS	FOR
2	ELECT ALAN M. SILBERSTEIN	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
4	RATIFICATION OF AUDITOR	FOR

#### ORACLE CORP.

<b>MEETING DATE</b>	18-November-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	307,617	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1.1	ELECT JEFFREY S. BERG	FOR
1.2	ELECT H. RAYMOND BINGHAM	WITHHOLD
1.3	ELECT MICHAEL J. BOSKIN	WITHHOLD
1.4	ELECT SAFRA A. CATZ	FOR
1.5	ELECT BRUCE R. CHIZEN	WITHHOLD
1.6	ELECT GEORGE H. CONRADES	WITHHOLD
1.7	ELECT LAWRENCE J. ELLISON	FOR
1.8	ELECT HECTOR GARCIA-MOLINA	FOR
1.9	ELECT JEFFREY O. HENLEY	FOR
1.10	ELECT MARK V. HURD	FOR
1.11	ELECT LEON E. PANETTA	FOR
1.12	ELECT NAOMI O. SELIGMAN	WITHHOLD
2	RE-APPROVAL OF THE MATERIAL TERMS OF THE EXECUTIVE BONUS PLAN	FOR
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	AGAINST
4	RATIFICATION OF AUDITOR	FOR
5	SHAREHOLDER PROPOSAL: RENEWABLE ENERGY SOURCING	AGAINST
6	SHAREHOLDER PROPOSAL: PROXY ACCESS	FOR
7	SHAREHOLDER PROPOSAL: PERFORMANCE METRICS EQUITY COMPENSATION	AGAINST

8	SHAREHOLDER PROPOSAL: SHAREHOLDER ENGAGEMENT	FOR
9	SHAREHOLDER PROPOSAL: COUNTING ABSTENTIONS	AGAINST
10	SHAREHOLDER PROPOSAL: LOBBYING REPORT	FOR

#### FPC PAR CORRETORA DE SEGUROS S. A.

<b>MEETING DATE</b>	19-November-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	BRAZIL	
<b>SHARES VOTED</b>	301,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	INTERIM DIVIDEND	FOR
4	AMENDMENTS TO ARTICLES	FOR

#### HOMETRUST BANCSHARESS INC

<b>MEETING DATE</b>	30-November-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	102,426	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECTION OF DIRECTORS	FOR
1.1	ELECT SIDNEY A. BIESECKER	FOR
1.2	ELECT ROBERT G. DINSMORE, JR.	FOR
1.3	ELECT LARRY S. MCDEVITT	WITHHOLD
1.4	ELECT PEGGY C. MELVILLE	FOR
2	AMENDMENT TO TAX BENEFIT PRESERVATION PLAN	FOR
3	RATIFICATION OF AUDITOR	FOR

#### EROS INTERNATIONAL PLC

<b>MEETING DATE</b>	01-December-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	185,954	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ACCOUNTS AND REPORTS	FOR
2	ELECT JYOTI DESHPANDE	FOR
3	ELECT VIJAY AHUJA	FOR
4	ELECT RAJEEV MISRA	FOR
5	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR

#### MICROSOFT CORPORATION

<b>MEETING DATE</b>	02-December-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	

<b>SHARES VOTED</b>	597,052	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT WILLIAM H. GATES III	FOR
2	ELECT TERI L. LIST-STOLL	FOR
3	ELECT G. MASON MORFIT	FOR
4	ELECT SATYA NADELLA	FOR
5	ELECT CHARLES H. NOSKI	FOR
6	ELECT HELMUT G. W. PANKE	FOR
7	ELECT SANDRA E. PETERSON	FOR
8	ELECT CHARLES W. SCHARF	FOR
9	ELECT JOHN W. STANTON	FOR
10	ELECT JOHN W. THOMPSON	FOR
11	ELECT PADMASREE WARRIOR	FOR
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR
13	RATIFICATION OF AUDITOR	FOR

#### INDOCEMENT TUNGGAL

<b>MEETING DATE</b>	04-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	5,436,327	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT TROY DARTOJO SOPUTRO	FOR
2	AMENDMENTS TO ARTICLES	AGAINST

#### ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG

<b>MEETING DATE</b>	09-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	162,207	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT PATRICIA L. GUINN	FOR
2	ELECT FIONA E. LUCK	FOR
3	APPROVAL OF 2015 COMPENSATION FOR NEW DIRECTORS	FOR
4	TRANSACTION OF OTHER BUSINESS	AGAINST

#### AGRICULTURAL BANK OF CHINA

<b>MEETING DATE</b>	10-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	2,142,000	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ELECT LOU WENLONG	FOR

3	ELECT FRANCIS YUEN TIN FAN	FOR
4	DIRECTORS' AND SUPERVISORS' REMUNERATION 2013	FOR
5	DIRECTORS' AND SUPERVISORS' REMUNERATION 2014	FOR

#### COMCAST CORP.

<b>MEETING DATE</b>	10-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	164,405	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	CONVERSION OF CLASS A SPECIAL COMMON STOCK	FOR

#### BANK RAKYAT INDONESIA

<b>MEETING DATE</b>	14-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	4,983,221	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ACQUISITION OF PT ASURANSI JIWA BRINGIN JIWA SEJAHTERA	AGAINST
3	IMPLEMENTATION OF MINISTRY OF STATE OWNED ENTERPRISE REGULATIONS	FOR

#### PJSC LUKOIL

<b>MEETING DATE</b>	14-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	RUSSIA	
<b>SHARES VOTED</b>	131,709	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	3Q2015 DIVIDEND	FOR
4	DIRECTORS' FEES	FOR
5	AMENDMENTS TO ARTICLES	FOR
6	DECLARATION OF SHAREHOLDER TYPE	FOR

#### AIRASIA BHD

<b>MEETING DATE</b>	15-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	MALAYSIA	
<b>SHARES VOTED</b>	1,633,100	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	AUTHORITY TO REPURCHASE SHARES	FOR

#### CONTANGO ORE INC

<b>MEETING DATE</b>	16-December-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	

<b>COUNTRY</b>	UNITED STATES	
<b>SHARES VOTED</b>	2,030	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT BRAD JUNEAU	FOR
2	ELECT JOSEPH S. COMPOFELICE	AGAINST
3	ELECT JOSEPH G. GREENBERG	AGAINST
4	RATIFICATION OF AUDITOR	FOR
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR

#### **INARI AMERTRON BERHAD**

<b>MEETING DATE</b>	16-December-2016	
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA	
<b>COUNTRY</b>	MALAYSIA	
<b>SHARES VOTED</b>	661,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	DIRECTORS' FEES	FOR
2	ELECT AISHAH BTE SULTAN AHMAD SHAH	AGAINST
3	ELECT THONG KOK KHEE	AGAINST
4	ELECT WONG GIAN KUI	AGAINST
5	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
6	AUTHORITY TO ISSUE SHARES WITHOUT PREEMPTIVE RIGHTS	FOR
7	RELATED PARTY TRANSACTIONS	AGAINST

#### **INARI AMERTRON BERHAD**

<b>MEETING DATE</b>	16-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	MALAYSIA	
<b>SHARES VOTED</b>	661,200	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	BONUS SHARE ISSUANCE	FOR
2	INCREASE IN AUTHORIZED CAPITAL	FOR
3	AMENDMENTS TO MEMORANDUM	FOR

#### **PING AN INSURANCE (GROUP) CO. OF CHINA LTD.**

<b>MEETING DATE</b>	17-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	641,100	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ELECT LIU CHONG	FOR
4	AMENDMENTS TO ARTICLES	FOR
5	ELECT XIONG PEIJIN	FOR



**INTU PROPERTIES PLC**

<b>MEETING DATE</b>	18-December-2016
<b>MEETING TYPE</b>	ORDINARY MEETING AGENDA
<b>COUNTRY</b>	GREAT BRITAIN
<b>SHARES VOTED</b>	397,465

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	RELATED PARTY TRANSACTIONS (KGV LEASE)	FOR

**CTRIIP.COM INTERNATIONAL**

<b>MEETING DATE</b>	21-December-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	148,367

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	INCREASE COMMON STOCK AND AMENDMENTS TO ARTICLES OF ASSOCIATION	AGAINST

**INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.**

<b>MEETING DATE</b>	21-December-2016
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA
<b>COUNTRY</b>	CHINA
<b>SHARES VOTED</b>	24,599,950

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
3	ELECT HONG YONGMIAO AS DIRECTOR	FOR
4	ELECT YANG SIU SHUN AS DIRECTOR	FOR
5	ELECT QU QIANG AS SUPERVISOR	FOR
6	AMENDMENTS ON AUTHORIZATION OF SHAREHOLDERS' GENERAL MEETING	FOR
7	2014 PAYMENT PLAN OF REMUNERATION TO DIRECTORS AND SUPERVISORS	FOR

**51JOB INC.**

<b>MEETING DATE</b>	22-December-2016
<b>MEETING TYPE</b>	ANNUAL MEETING AGENDA
<b>COUNTRY</b>	UNITED STATES
<b>SHARES VOTED</b>	74,092

<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	ELECT DAVID K. CHAO	AGAINST
2	ELECT LI-LAN CHENG	FOR
3	ELECT ERIC HE	FOR
4	ELECT KAZUMASA WATANABE	FOR
5	ELECT RICK YAN	FOR
6	APPROVAL OF THE 2015 SHARE INCENTIVE PLAN	AGAINST

**MAGNIT PJSC**

<b>MEETING DATE</b>	22-December-2016
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<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	RUSSIA	
<b>SHARES VOTED</b>	22,110	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	INTERIM DIVIDENDS 3Q2015	FOR
3	MAJOR TRANSACTIONS (JSC TANDER)	FOR
4	MAJOR TRANSACTIONS (JSC RUSSIAN AGRICULTURAL BANK)	FOR
5	MAJOR TRANSACTIONS (JSC ALFA-BANK)	FOR
6	MAJOR TRANSACTIONS (PJSC SBERBANK)	FOR
7	RELATED PARTY TRANSACTIONS (PJSC ROSBANK)	FOR
8	RELATED PARTY TRANSACTIONS (PJSC SBERBANK OF RUSSIA)	FOR

#### MODERN INTERNASIONAL TBK

<b>MEETING DATE</b>	28-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	INDONESIA	
<b>SHARES VOTED</b>	26,340,100	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
1	AUTHORITY TO GIVE GUARANTEES	AGAINST

#### CHINA LIFE INSURANCE CO

<b>MEETING DATE</b>	29-December-2016	
<b>MEETING TYPE</b>	SPECIAL MEETING AGENDA	
<b>COUNTRY</b>	CHINA	
<b>SHARES VOTED</b>	1,353,000	
<b>ITEM</b>	<b>PROPOSAL</b>	<b>VOTE</b>
2	ELECT TANG XIN	FOR
3	APPOINTMENT OF AUDITOR AND AUTHORITY TO SET FEES	FOR
4	ENTRUSTED INVESTMENT AND MANAGEMENT AGREEMENT	FOR
5	CAPITAL DEBT FINANCING	FOR
6	OVERSEAS ISSUE OF SENIOR BONDS	FOR
7	CHANGE OF BUSINESS SCOPE	FOR