Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Air China Ltd.

Meeting Date: 12/22/2015

Country: China

Meeting Type: Special

Primary Security ID: Y002A6104

Ticker: 753

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association and Related Transactions | Mgmt | For | For |
| 2 | Approve the Proposed Amendments to the Rules and Procedure of Shareholders' Meetings | Mgmt | For | For |
| 3 | Approve the Proposed Amendments to the Rules and Procedure of Meetings of the Board of Directors | Mgmt | For | For |
| 4 | Approve Adoption of the Shareholders' Return Plan for Three Years from 2015 to 2017 | Mgmt | For | For |
| 5 | Approve Continuing Connected Transaction Agreements and Related Annual Caps from 2016 to 2018 | Mgmt | For | For |
| 6 | Elect Li Dajin as Director | Mgmt | For | For |

Anhui Conch Cement Company Ltd

Meeting Date: 11/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y01373110

Ticker: 600585

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company | Mgmt | For | Against |

Avago Technologies Limited

Meeting Date: 11/10/2015

Country: Singapore **Meeting Type:** Court

Primary Security ID: Y0486S104

Ticker: AVGO

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Avago Technologies Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Court-Ordered Meeting for Shareholders | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |
| 2 | Approve Allotment and Issuance of Ordinary Shares | Mgmt | For | For |

Bank of Yokohama Ltd.

Meeting Date: 12/21/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J04242103

Ticker: 8332

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Higashi-Nippon Bank | Mgmt | For | For |
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

Brambles Ltd

Meeting Date: 11/12/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q6634U106

Ticker: BXB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Scott Redvers Perkins as Director | Mgmt | For | For |
| 4 | Elect Sarah Carolyn Hailes Kay as Director | Mgmt | For | For |

China Construction Bank Corporation

Meeting Date: 10/28/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1397N101

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Construction Bank Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Carl Walter as Director | Mgmt | For | For |
| 2 | Elect Anita Fung Yuen Mei as Director | Mgmt | For | For |

China Life Insurance Co. Limited

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y1477R204

Meeting Type: Special

Ticker: 02628

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Tang Xin as Director | Mgmt | For | For |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | Mgmt | For | For |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | Mgmt | For | For |
| 4 | Approve Issue of Debt Financing Instruments | Mgmt | For | For |
| 5 | Approve Overseas Issue of Senior Bonds | Mgmt | For | For |
| 6 | Approve Change of Business Scope | Mgmt | For | For |

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y15010104

Meeting Type: Special

Ticker: 00386

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------|-----------|----------|---------------------|
| | | | | |

EGM BALLOT FOR HOLDERS OF H SHARES

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Petroleum & Chemical Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | Mgmt | For | Against |

CRRC Corp Ltd.

Meeting Date: 10/30/2015

Country: China **Meeting Type:** Special **Primary Security ID:** Y1516S106

Ticker: 601766

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2014 Profit Distribution | Mgmt | For | For |
| 2 | Approve Issuance of Debt Financing Instruments | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 4 | Approve Issuance of H Share Convertible Bonds | SH | For | Against |

Guinness Anchor Berhad

Meeting Date: 11/25/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y29432104

Ticker: GAB

| 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 | Elect Hans Essaadi as Director | Mgmt | For | For |
| 4 | Elect Ngiam Pick Ngoh, Linda as Director | Mgmt | For | For |
| 5 | Elect Yong Weng Hong as Director | Mgmt | For | For |
| 6 | Elect Frans Erik Eusman as Director | Mgmt | For | For |
| 7 | Approve Remuneration of Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Guinness Anchor Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Hopewell Holdings Ltd.

Meeting Date: 10/26/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y37129163

Ticker: 00054

| Proposal Number | Proposal Text | Duamamant | Marris Dan | Vote Instruction |
|--------------------|---|-----------|------------|---------------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a1 | Elect Eddie Ping Chang Ho as Director | Mgmt | For | Against |
| 3a2 | Elect Albert Kam Yin Yeung as Director | Mgmt | For | Against |
| 3a3 | Elect Leo Kwok Kee Leung as Director | Mgmt | For | Against |
| 3a4 | Elect Gordon Yen as Director | Mgmt | For | For |
| 3a5 | Elect Yuk Keung Ip as Director | Mgmt | For | Against |
| 3b | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5d | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |

Inari Amertron Berhad

Meeting Date: 12/16/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y3887U108

Ticker: INARI

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Inari Amertron Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Kemala Pahang Tengku Hajjah Aishah Bte Sultan Haji Ahmad Shah as Director | Mgmt | For | For |
| 3 | Elect Thong Kok Khee as Director | Mgmt | For | For |
| 4 | Elect Wong Gian Kui as Director | Mgmt | For | For |
| 5 | Approve SJ Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Inari Amertron Berhad

Meeting Date: 12/16/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y3887U108

Ticker: INARI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve Bonus Issue | Mgmt | For | For |
| 2 | Approve Increase in Authorized Share Capital | Mgmt | For | For |
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Amend Memorandum of Association to Reflect Changes in Authorized Share Capital | Mgmt | For | For |

Industrial and Commercial Bank of China Limited

Meeting Date: 12/21/2015

Country: China

Primary Security ID: Y3990B112

Meeting Type: Special

Ticker: 1398

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------|-----------|----------|---------------------|
| | | | | |

EGM BALLOT FOR HOLDERS OF H SHARES

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Industrial and Commercial Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Hong Yongmiao as Director | Mgmt | For | For |
| 2 | Elect Yang Siu Shun as Director | Mgmt | For | For |
| 3 | Elect Qu Qiang as Supervisor | Mgmt | For | For |
| 4 | Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors | Mgmt | For | For |
| 5 | Approve Payment Plan of Remuneration to Directors and Supervisors for 2014 | Mgmt | For | For |

Insurance Australia Group Ltd.

Meeting Date: 10/21/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q49361100

Ticker: IAG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | **Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company | Mgmt | | |
| 3 | Elect Alison Deans as Director | Mgmt | For | For |
| 4 | Elect Raymond Lim as Director | Mgmt | For | For |
| 5 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 6 | Elect Thomas Pockett as Director | Mgmt | For | For |
| 7 | Elect Jonathan (Jon) Nicholson as Director | Mgmt | For | For |
| 8 | Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company | Mgmt | For | Against |
| 9 | Approve the Issuance of 121.57 Million Options to National Indemnity Company | Mgmt | For | Against |

Jollibee Foods Corporation

Meeting Date: 11/23/2015

Country: Philippines **Meeting Type:** Special

Primary Security ID: Y4466S100

Ticker: JFC

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Jollibee Foods Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Ratify and Amend the Senior Management Stock Option and Incentive Plan | Mgmt | For | For |

KT&G Corp.

Meeting Date: 10/07/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y49904108

Ticker: 033780

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------|-----------|----------|---------------------|
| 1 | Elect Baek Bok-In as CEO | Mgmt | For | For |

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 12/17/2015

Country: China

Meeting Type: Special

Primary Security ID: Y69790106

Ticker: 2318

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Liu Chong as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Elect Xiong Peijin as Director | SH | None | For |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/14/2015

Country: Indonesia Meeting Type: Special Primary Security ID: Y0697U112

Ticker: BBRI

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera | Mgmt | For | Against |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

Spotless Group Holdings Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q8695D106

Ticker: SPO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Margaret Jackson as Director | Mgmt | For | For |
| 2b | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Options to Martin Sheppard, Managing Director and CEO of the Company | Mgmt | For | For |

Tenaga Nasional Berhad

Meeting Date: 12/14/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y85859109

Ticker: TENAGA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Chor Chee Heung as Director | Mgmt | For | For |
| 4 | Elect Azman bin Mohd as Director | Mgmt | For | For |
| 5 | Elect Nozirah binti Bahari as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tenaga Nasional Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Elect Leo Moggie as Director | Mgmt | For | For |
| 7 | Elect Siti Norma binti Yaakob as Director | Mgmt | For | For |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Shares Pursuant to the Long Term Incentive Plan (LTIP) | Mgmt | For | For |
| 10 | Approve Grant and Allotment of Shares to Azman bin Mohd Under the LTIP | Mgmt | For | For |
| 11 | Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 12 | Authorize Share Repurchase Program | Mgmt | For | For |

1300 Smiles Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7098L103

Ticker: ONT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Robert Jones as Director | Mgmt | For | For |
| 2 | Elect Glen Richards as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |

Abacus Property Group

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q0015N187

Ticker: ABP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect William Bartlett as Director | Mgmt | For | For |
| 3.2 | Elect Peter Spira as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Abacus Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Grant of Up to 233,176 Deferred Security Acquisition Rights to Frank Wolf, Managing Director of the Company | Mgmt | For | For |

Abano Healthcare Group Ltd.

Meeting Date: 11/02/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q0010H102

Ticker: ABA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Murray Boyte as Director | Mgmt | For | For |
| 2 | Elect Pip Dunphy as Director | Mgmt | For | For |
| 3 | Elect Ted van Arkel as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Acrux Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0093N109

Ticker: ACR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Bruce Parncutt as Director | Mgmt | For | For |
| 3 | Approve the Employee Share Option Plan | Mgmt | For | For |

ADANI TRANSMISSIONS (INDIA) LTD

Meeting Date: 11/05/2015

Country: India

Primary Security ID: Y0R15S105

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ADANI TRANSMISSIONS (INDIA) LTD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |

Advance Residence Investment Corp.

Meeting Date: 10/23/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J00184101

Ticker: 3269

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types | Mgmt | For | For |
| 2 | Elect Executive Director Kosaka, Kenji | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Takano, Takeshi | Mgmt | For | For |
| 4.1 | Appoint Supervisory Director Matsuda, Shujiro | Mgmt | For | For |
| 4.2 | Appoint Supervisory Director Auditor Oshima, Yoshiki | Mgmt | For | For |
| 5.1 | Appoint Alternate Supervisory Director Endo, Kesao | Mgmt | For | For |
| 5.2 | Appoint Alternate Supervisory Director Kobayashi, Satoru | Mgmt | For | For |

Advanta Limited

Meeting Date: 11/16/2015

Country: India

Meeting Type: Special

Primary Security ID: Y0017B125

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Change Location of Registered Office and Amend Memorandum of Association | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aeon REIT Investment Corp.

Meeting Date: 10/14/2015

Country: Japan

Primary Security ID: J10006104

Meeting Type: Special Ticker: 3292

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Clarify Director Authority on Board Meetings - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Permitted Investment Types - Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Amend Articles to Clarify Asset Management Compensation Concerning Investment in Foreign Real Estate Companies | Mgmt | For | For |
| 3 | Elect Executive Director Kawahara, Kenji | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Shiozaki, Yasuo | Mgmt | For | For |
| 5.1 | Appoint Supervisory Director Abo, Chiyu | Mgmt | For | For |
| 5.2 | Appoint Supervisory Director Seki, Yoko | Mgmt | For | For |

Agabang & Co.

Meeting Date: 12/28/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y0018N102

Ticker: 013990

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Appoint Park Joo-Yeol as Internal Auditor | Mgmt | For | For |
| 2.1 | Elect Shin Sang-Gook as Inside Director | Mgmt | For | For |
| 2.2 | Elect Song Sung-Jin as Outside Director | Mgmt | For | For |
| 3.1 | Dismiss Lee Won-Jae as Inside Director (Non-contentious) | Mgmt | For | For |

Agricultural Bank of China Limited

Meeting Date: 12/10/2015

Country: China

Primary Security ID: Y00289101

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Lou Wenlong as Director | Mgmt | For | For |
| 2 | Elect Francis Yuen Tin-fan as Director | Mgmt | For | For |
| 3 | Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2013 | Mgmt | For | For |
| 4 | Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2014 | Mgmt | For | For |

Ainsworth Game Technology Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q01694100

Ticker: AGI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Michael Bruce Yates as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of 263,056 Performance Share Rights to Daniel Eric Gladstone, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |

Air China Ltd.

Meeting Date: 12/22/2015

Country: China

Meeting Type: Special

Primary Security ID: Y002A6104

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association and Related | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Air China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Proposed Amendments to the Rules and Procedure of Shareholders' Meetings | Mgmt | For | For |
| 3 | Approve the Proposed Amendments to the Rules and Procedure of Meetings of the Board of Directors | Mgmt | For | For |
| 4 | Approve Adoption of the Shareholders' Return Plan for Three Years from 2015 to 2017 | Mgmt | For | For |
| 5 | Approve Continuing Connected Transaction Agreements and Related Annual Caps from 2016 to 2018 | Mgmt | For | For |
| 6 | Elect Li Dajin as Director | Mgmt | For | For |

Air New Zealand Ltd.

Meeting Date: 10/07/2015

Country: New Zealand

Primary Security ID: Q0169V100

Meeting Type: Annual Ticker: AIR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Antony Carter as Director | Mgmt | For | For |
| 2 | Elect Robert Jager as Director | Mgmt | For | For |
| 3 | Approve Remuneration of Directors | Mgmt | For | For |

AirAsia Berhad

Meeting Date: 12/15/2015

Country: Malaysia Meeting Type: Special **Primary Security ID:** Y0029V101

Ticker: AIRASIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Authorize Share Repurchase Program | Mgmt | For | For |

ALE Property Group

Meeting Date: 10/27/2015

Country: Australia Meeting Type: Annual Primary Security ID: Q01793100

Ticker: LEP

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ALE Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Nancy Milne as Director | Mgmt | For | For |
| 2 | Elect Peter Warne as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 33,365 Stapled Securities to Andrew Wilkinson, Managing Director of the Company | Mgmt | For | For |

Altium Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0268D100

Ticker: ALU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Samuel Weiss as Director | Mgmt | For | Against |
| 4 | Elect David Warren as Director | Mgmt | For | For |
| 5 | Approve the Grant of 129,014 Performance Rights to Aram Mirkazemi, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of 192,308 Performance Rights to Aram Mirkazemi, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against |
| 8 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Aluminum Corporation of China Ltd.

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y0094N109

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aluminum Corporation of China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Capital Injection to Chinalco Property Development Co., Ltd. | Mgmt | For | Against |
| 2 | Approve Transfer of the Property Assets of Chalco Hong Kong Limited by the Company | Mgmt | For | For |
| 3 | Approve Capital Injection to Chinalco Capital Holdings Co., Ltd. | Mgmt | For | Against |
| 4 | Approve Transfer of All Equity Interests in China Aluminum Nanhai Alloy Co., Ltd. by the Company | Mgmt | For | For |
| 5 | Approve Transfer of Equity Interests in China Aluminum Logistics Group Corporation Ltd. by the Company | Mgmt | For | For |
| 6 | Approve Transfer of Equity Interests in Shanxi Huaxing Aluminum Co., Ltd. by the Company | Mgmt | For | For |
| 7 | Approve Revision of 2015 Annual Cap Under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services | SH | For | For |
| 8 | Approve New Finance Lease Framework Agreement and the Proposed Cap | SH | For | For |
| 9 | Approve Change in US Auditor | Mgmt | For | For |
| 10 | Approve Non-Public Issuance of Corporate Bonds | Mgmt | For | For |
| 11 | Amend Articles of Association | Mgmt | For | For |
| | ELECT 1 EXECUTIVE DIRECTOR AND 1 INDEPENDENT NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING | Mgmt | | |
| 12 | Elect Ao Hong as Director | Mgmt | For | For |
| 13 | Elect Lie-A-Cheong Tai Chong, David as Director | Mgmt | For | For |
| | ELECT 1 SUPERVISOR BY CUMULATIVE VOTING | Mgmt | | |
| 14 | Elect Wang Jung as Supervisor | SH | None | For |

Aluminum Corporation of China Ltd.

Meeting Date: 12/29/2015 Country: China
Meeting Type: Special

Primary Security ID: Y0094N109

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aluminum Corporation of China Ltd.

| Proposal | Provinced Track | B | Manual Day | Vote |
|----------|---|-----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | Meeting for ADR Holders | Mgmt | | |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Capital Injection to Chinalco Property Development Co., Ltd. | Mgmt | For | Against |
| 2 | Approve Transfer of the Property Assets of Chalco Hong Kong Limited by the Company | Mgmt | For | For |
| 3 | Approve Capital Injection to Chinalco Capital Holdings Co., Ltd. | Mgmt | For | Against |
| 4 | Approve Transfer of All Equity Interests in China Aluminum Nanhai Alloy Co., Ltd. by the Company | Mgmt | For | For |
| 5 | Approve Transfer of Equity Interests in China Aluminum Logistics Group Corporation Ltd. by the Company | Mgmt | For | For |
| 6 | Approve Transfer of Equity Interests in Shanxi Huaxing Aluminum Co., Ltd. by the Company | Mgmt | For | For |
| 7 | Approve Revision of 2015 Annual Cap Under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services | SH | For | For |
| 8 | Approve New Finance Lease Framework Agreement and the Proposed Cap | SH | For | For |
| 9 | Approve Change in US Auditor | Mgmt | For | For |
| 10 | Approve Non-Public Issuance of Corporate Bonds | Mgmt | For | For |
| 11 | Amend Articles of Association | Mgmt | For | For |
| | ELECT 1 EXECUTIVE DIRECTOR AND 1 INDEPENDENT NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING | Mgmt | | |
| 12 | Elect Ao Hong as Director | Mgmt | For | For |
| 13 | Elect Lie-A-Cheong Tai Chong, David as Director | Mgmt | For | For |
| | ELECT 1 SUPERVISOR BY CUMULATIVE VOTING | Mgmt | | |
| 14 | Elect Wang Jung as Supervisor | SH | None | For |

Amalgamated Holdings Ltd.

Meeting Date: 10/23/2015 Country: Australia
Meeting Type: Annual

Primary Security ID: Q02846105

Ticker: AHD

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Amalgamated Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Alan Graham Rydge as Director | Mgmt | For | For |
| 4 | Elect Peter Roland Coates as Director | Mgmt | For | For |
| 5 | Approve the Grant of 300,000 Performance Rights to David Christopher Seargeant, Managing Director of the Company | Mgmt | For | For |

Amalgamated Holdings Ltd.

Meeting Date: 12/17/2015

Country: Australia

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Change of Company Name to Event Hospitality and Entertainment Limited | Mgmt | For | For |

Ticker: AHD

Amcor Limited

Meeting Date: 10/21/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q03080100

Primary Security ID: Q02846105

Ticker: AMC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Graeme Liebelt as Director | Mgmt | For | For |
| 2b | Elect Jeremy Sutcliffe as Director | Mgmt | For | For |
| 3 | Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Angang Steel Company Limited

Meeting Date: 10/12/2015

Country: China

Primary Security ID: Y0132D105

Meeting Type: Special

Ticker: 00347

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Supply of Materials and Services Agreement and the Proposed Annual Monetary Cap for the years of 2016, 2017 and 2018 | Mgmt | For | For |
| 2 | Approve Supply of Raw Materials Agreement and the Proposed Annual Monetary Cap for the years of 2016, 2017 and 2018 | Mgmt | For | For |

Angang Steel Company Limited

Meeting Date: 12/23/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0132D105

Ticker: 347

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Financial Services Agreement (2016-2018) and Proposed Annual Monetary Caps | Mgmt | For | Against |

Anhui Conch Cement Company Ltd

Meeting Date: 11/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y01373110

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ansell Ltd.

Meeting Date: 10/08/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q04020105

Ticker: ANN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect John Bevan as Director | Mgmt | For | For |
| 2b | Elect Marissa Peterson as Director | Mgmt | For | For |
| 3 | Approve the Grant of 209,245 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of 150,000 Options to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

APA Group

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0437B100

Ticker: APA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Leonard Bleasel as Director | Mgmt | For | For |
| 2 | Elect Russell Higgins as Director | Mgmt | For | For |
| 3 | Elect Michael Fraser as Director | Mgmt | For | For |
| 4 | Elect Debra Goodin as Director | Mgmt | For | For |
| 5 | Approve the Amendments to the Australian Pipeline Trust Constitution | Mgmt | For | For |
| 6 | Approve the Amendments to the APT Investment Trust Constitution | Mgmt | For | For |

Apollo Tyres Ltd.

Meeting Date: 10/17/2015

Country: India

Meeting Type: Special

Primary Security ID: Y0188S147

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Apollo Tyres Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Authorize Issuance of Non-Convertible Debentures | Mgmt | For | For |

ARB Corporation Ltd.

Meeting Date: 10/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0463W135

Ticker: ARB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect John Forsyth as Director | Mgmt | For | Against |
| 3.2 | Elect Andrew Stott as Director | Mgmt | For | Against |

Ardent Leisure Group

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q0499P104

Ticker: AAD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Neil Balnaves as Director | Mgmt | For | For |
| 3 | Elect George Venardos as Director | Mgmt | For | For |
| 4 | Elect David Haslingden as Director | Mgmt | For | For |
| 5 | Elect Melanie Willis as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Deborah Thomas, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ARDEPRO CO. LTD.

Meeting Date: 10/29/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J01955103

Ticker: 8925

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1 | Mgmt | For | For |
| 2.1 | Elect Director Hosaka, Koji | Mgmt | For | For |
| 2.2 | Elect Director Shiitsuka, Yuichi | Mgmt | For | For |
| 2.3 | Elect Director Mori, Sojiro | Mgmt | For | For |
| 2.4 | Elect Director Kubo, Reishi | Mgmt | For | For |
| 2.5 | Elect Director Yoshida, Shuhei | Mgmt | For | For |
| 2.6 | Elect Director Miyamoto, Kozo | Mgmt | For | For |
| 3 | Elect Alternate Director Irei, Yukichi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Irei, Yukichi | Mgmt | For | Against |
| 5 | Appoint Alternate Statutory Auditor Kinoshita, Wataru | Mgmt | For | For |

Arena REIT

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q0540Q101

Ticker: ARF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 3 | Elect Dennis Wildenburg as Director | Mgmt | For | For |
| 4 | Ratify Past Issuance of 15.63 Million Securities to Institutional and Sophisticated Investors | Mgmt | For | For |
| 5 | Approve the Grant of 247,475 Performance Rights to Bryce Mitchelson | Mgmt | For | For |
| 6 | Approve the Grant of 114,478 Performance Rights to Gareth Winter | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Arrium Limited

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q05369105

Ticker: ARI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas (Doug) C W Ritchie as Director | Mgmt | For | For |
| 3 | Elect Denise Goldsworthy as Director | Mgmt | For | For |
| 4 | Elect R B (Bryan) Davis as Director | Mgmt | For | For |

Asciano Ltd

Meeting Date: 11/10/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0557G152

Ticker: AIO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 4 | Elect Robert Edgar as Director | Mgmt | For | For |
| 5 | Elect Geoff Kleemann as Director | Mgmt | For | For |
| 6 | Elect Ralph Waters as Director | Mgmt | For | For |
| 7 | Approve the Grant of Up to 317,229 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Astral Poly Technik Limited

Meeting Date: 10/21/2015

Country: India

Meeting Type: Special

Primary Security ID: Y0433Q169

Ticker: 532830

| Proposal Number Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|----------------------------------|-----------|----------|---------------------|
| | | • | |

Postal Ballot

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Astral Poly Technik Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Issuance of Equity Shares to Vijay Parikh | Mgmt | For | For |
| 2 | Approve Astral Poly Technik Ltd. Employee Stock Option Scheme 2015 | Mgmt | For | Against |

Ateam Inc.

Meeting Date: 10/30/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J03467107

Ticker: 3662

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Hayashi, Takao | Mgmt | For | For |
| 2.2 | Elect Director Nakauchi, Yukimasa | Mgmt | For | For |
| 2.3 | Elect Director Kato, Atsushi | Mgmt | For | For |
| 2.4 | Elect Director Kumazawa, Hiroyuki | Mgmt | For | For |
| 2.5 | Elect Director Makino, Takahiro | Mgmt | For | For |
| 2.6 | Elect Director Kato, Junya | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Uto, Hayatoshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Yamada, Kazuo | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Tajima, Yoshihiro | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

Atlas Iron Ltd

Meeting Date: 10/28/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0622U103

Ticker: AGO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Cheryl Edwardes as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Atlas Iron Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Jeff Dowling as Director | Mgmt | For | For |
| 4 | Elect Ken Brinsden as Director | Mgmt | For | For |
| 5 | Approve the Atlas Iron Limited Option Plan | Mgmt | For | For |
| 6 | Approve the Issuance of 20.91 Million Options to David Flanagan | Mgmt | For | For |
| 7 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For |

Auckland International Airport Ltd.

Meeting Date: 10/22/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q06213146

Ticker: AIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Richard Didsbury as Director | Mgmt | For | For |
| 2 | Elect Brett Godfrey as Director | Mgmt | For | For |
| 3 | Elect Patrick Strange as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Aurizon Holdings Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0695Q104

Ticker: AZJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 2a | Elect John Cooper as Director | Mgmt | For | For |
| 2b | Elect Karen Field as Director | Mgmt | For | For |
| 2c | Elect Sam Lewis as Director | Mgmt | For | For |
| 2d | Elect Tim Poole as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aurizon Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Aurobindo Pharma Ltd.

Meeting Date: 12/22/2015

Country: India

Prin

Primary Security ID: Y04527142

Meeting Type: Special Ticker: 524804

| 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 |

Ausdrill Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0695U105

Ticker: ASL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Terrence John Strapp as Director | Mgmt | For | For |
| 3 | Elect Terence Edward O'Connor as Director | Mgmt | For | Against |
| 4 | Elect Mark Andrew Hine as Director | Mgmt | For | For |

AusNet Services

Meeting Date: 10/26/2015

Country: Australia **Meeting Type:** Special

Primary Security ID: Q0708Q109

Ticker: AST

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AusNet Services

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan | Mgmt | For | For |

Austal Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q07106109

Ticker: ASB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect John Rothwell as Director | Mgmt | For | For |
| 3 | Elect David Singleton as Director | Mgmt | For | For |
| 4 | Elect Jim McDowell as Director | Mgmt | For | For |
| 5 | Approve the Grant of Up to 594,513 Performance Rights to Andrew Bellamy | Mgmt | For | For |

Austbrokers Holdings Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q07430103

Ticker: AUB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Paul Alan Lahiff as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Options to Mark Searles, CEO and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Change of Company Name to AUB Group Limited | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Austin Engineering Ltd

Meeting Date: 11/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0742Z107

Ticker: ANG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Charlie Rex Sartain as Director | Mgmt | For | For |
| 3 | Elect John Robert Nicholls as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 304,436 Performance Rights to Michael Buckland | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 12 Million Options to LIM Asia Special Situations Master Fund Limited | Mgmt | For | For |

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q09504137

Ticker: ANZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Management Proposals | Mgmt | | |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Performance Rights to Shayne Elliott | Mgmt | For | For |
| 4a | Approve the CPS2 First Buy-Back Scheme | Mgmt | For | For |
| 4b | Approve the CPS2 Second Buy-Back Scheme | Mgmt | For | For |
| 5a | Elect P.J. Dwyer as Director | Mgmt | For | For |
| 5b | Elect Lee Hsien Yang as Director | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 6a | Approve the Amendments to the Constitution | SH | Against | Against |
| 6b | Report on Climate Change | SH | Against | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Auswide Bank Ltd.

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9768K100

Ticker: WBB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Gregory N Kenny as Director | Mgmt | For | For |
| 3 | Elect Sandra C Birkensleigh as Director | Mgmt | For | For |
| 4 | Approve the Amendments to the Constitution | Mgmt | For | For |

Automotive Holdings Group Ltd

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1210C141

Ticker: AHG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Gregory Duncan as Director | Mgmt | For | For |
| 1.2 | Elect Robert McEniry as Director | Mgmt | For | For |
| 2 | Approve the Grant of Up to 183,655 FY2016 LTI Performance Rights and 26,094 FY2015 STI Performance Rights to Bronte Howson, Managing Director of the Company | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |

Avago Technologies Limited

Meeting Date: 11/10/2015

Country: Singapore

Meeting Type: Court

Primary Security ID: Y0486S104

Ticker: AVGO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Court-Ordered Meeting for Shareholders | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |
| 2 | Approve Allotment and Issuance of Ordinary Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aveo Group Limited

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q1225V100

Ticker: AOG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Leonard McKinnon as Director | Mgmt | For | For |
| 2 | Elect Walter McDonald as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Aveo Group Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Aveo Group Short Term Incentive Plan | Mgmt | For | For |
| 6 | Approve the Grant of Short Term Incentive Deferred Securities to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Performance Rights to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 8 | Approve the One-Off Grant of Performance Rights to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 9 | Ratify the Past Issuance of 15.95 Million Stapled Securities to Institutional Investors | Mgmt | For | For |

AVIC International Holdings Ltd.

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1195F102

Ticker: 00161

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve AVIC Resources Equity Transfer Agreement and Related Transactions | Mgmt | For | For |

AVIC International Holdings Ltd.

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1195F102

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AVIC International Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve 2015 Financial Services Agreement, Annual Caps and Related Transactions | Mgmt | For | Against |

AWE Limited

Meeting Date: 11/20/2015

Country: Australia

Primary Security ID: Q1233E108

Meeting Type: Annual

Ticker: AWE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Kenneth Williams as Director | Mgmt | For | For |
| 2b | Elect Raymond Betros as Director | Mgmt | For | For |
| 3 | Approve the Re-Insertion of Proportional Takeover Provisions | Mgmt | For | For |

BAIC Motor Corporation Ltd

Meeting Date: 12/22/2015

Country: China

Primary Security ID: Y0506H104

Meeting Type: Special

Ticker: 01958

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Amendments to the Rules of Procedures for the Board | Mgmt | For | Against |

Balkrishna Industries Ltd.

Meeting Date: 12/26/2015

Country: India

Meeting Type: Special

Primary Security ID: Y05506129

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Balkrishna Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Change Location of Registered Office | Mgmt | For | For |
| 2 | Approve Keeping of Register of Members and Other Related Documents at the Corporate Office of the Company in Mumbai | Mgmt | For | For |

Bank of China Limited

Meeting Date: 12/04/2015

Country: China

Primary Security ID: Y0698A107

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhu Hexin as Director | Mgmt | For | For |
| 2 | Elect Zhang Jinliang as Director | Mgmt | For | For |
| 3 | Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014 | Mgmt | For | For |
| 4 | Approve Overseas Listing of BOC Aviation Pte. Ltd. | Mgmt | For | For |
| 5 | Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd. | Mgmt | For | For |
| 6 | Approve the Description of the Sustainable Profitability and Prospects of the Bank | Mgmt | For | For |
| 7 | Approve the Undertaking of the Bank to Maintain its Independent Listing Status | Mgmt | For | For |
| 8 | Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | Mgmt | For | For |
| 9 | Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bank of China Limited

Meeting Date: 12/04/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0698A107

Ticker: 03988

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd. | Mgmt | For | For |

Bank Of India Ltd

Meeting Date: 12/21/2015

Country: India

Meeting Type: Special

Primary Security ID: Y06949112

Ticker: 532149

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Issuance of Equity Shares on a Preferential Basis | Mgmt | For | For |

Bank of Queensland Ltd

Meeting Date: 11/26/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q12764116

Ticker: BOQ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Richard Haire as Director | Mgmt | For | For |
| 3 | Approve the Grant of 45,637 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of 97,774 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Ratify the Past Issuance of Capital Notes | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bank of Yokohama Ltd.

Meeting Date: 12/21/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J04242103

Ticker: 8332

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Higashi-Nippon Bank | Mgmt | For | For |
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

BBMG Corporation

Meeting Date: 11/27/2015

Country: China

Meeting Type: Special

Primary Security ID: Y076A3105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|--|-----------|----------|---------------------|--|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | | |
| 1 | Approve Remuneration Standard of the Fourth Session of the Board of Directors of the Company | Mgmt | For | For | |
| 2 | Approve Remuneration Standard of Fourth Session of the Supervisory Board of Directors of the Company | Mgmt | For | For | |
| 3 | Approve Proposed Public Issue of Corporate Bonds in the PRC | Mgmt | For | For | |
| 4.01 | Approve Type of Securities to be Issued of the Public Issue of the Corporate Bonds | Mgmt | For | For | |
| 4.02 | Approve Size of Issue of the Public Issue of the Corporate Bonds | Mgmt | For | For | |
| 4.03 | Approve Face Value and Issue Price of the Public Issue of the Corporate Bonds | Mgmt | For | For | |
| 4.04 | Approve Term of Issue and Variety of the Public Issue of the Corporate Bonds | Mgmt | For | For | |
| 4.05 | Approve Bonds Interest Rate of the Public Issue of the Corporate Bonds | Mgmt | For | For | |
| 4.06 | Approve Method of Issue and Target Investors of the Public Issue of the Corporate Bonds | Mgmt | For | For | |
| 4.07 | Approve Use of Proceeds of the Public Issue of the Corporate Bonds | Mgmt | For | For | |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

BBMG Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4.08 | Approve Pre-emptive Rights of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.09 | Approve Place of Listing of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.10 | Approve Arrangement of Guarantee of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.11 | Approve Measures for Protection of Repayment of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.12 | Approve Validity of Resolution of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 5 | Authorized Board to Deal with All Matters in Relation to the Public Issue of the Corporate Bonds. | Mgmt | For | For |
| 6 | Amend Articles of Association | Mgmt | For | For |
| | ELECT SIX DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7.1 | Elect Jiang Deyi as Director | Mgmt | For | For |
| 7.2 | Elect Wu Dong as Director | Mgmt | For | For |
| 7.3 | Elect Shi Xijun as Director | Mgmt | For | For |
| 7.4 | Elect Zhang Jianli as Director | Mgmt | For | For |
| 7.5 | Elect Li Weidong as Director | Mgmt | For | For |
| 7.6 | Elect Wang Shizhong as Director | Mgmt | For | For |
| | ELECT FOUR INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 8.1 | Elect Wang Guangjin as Director | Mgmt | For | For |
| 8.2 | Elect Tian Lihui as Director | Mgmt | For | For |
| 8.3 | Elect Tang Jun as Director | Mgmt | For | For |
| 8.4 | Elect Ngai Wai Fung as Director | Mgmt | For | Against |
| | ELECT FOUR SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 9.1 | Elect Wang Xiaojun as Supervisor | Mgmt | For | For |
| 9.2 | Elect Li Bichi as Supervisor | Mgmt | For | For |
| 9.3 | Elect Yu Kaijun as Supervisor | Mgmt | For | For |
| 9.4 | Elect Hu Juan as Supervisor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BC Iron Ltd.

Meeting Date: 11/24/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1387K108

Ticker: BCI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Andrew Haslam as Director | Mgmt | For | For |
| 3 | Elect Martin Bryant as Director | Mgmt | For | For |
| 4 | Approve the Grant of 584,200 Performance Rights to Morgan Ball, Managing Director of the Company, For the Financial Year Ended 30 June 2015 | Mgmt | For | For |
| 5 | Approve the Grant of 1.50 Million Performance Rights to Morgan Ball, Managing Director of the Company, For the Financial Year Ended 30 June 2016 | Mgmt | For | For |

Beach Energy Limited

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q13921103

Ticker: BPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Fiona Rosalyn Vivienne Bennett as Director | Mgmt | For | For |
| 3 | Elect Douglas Arthur Schwebel as Director | Mgmt | For | For |
| 4 | Elect Colin David Beckett as Director | Mgmt | For | For |
| 5 | Elect Robert James Cole as Director | Mgmt | For | For |
| 6 | Approve the Employee Incentive Plan | Mgmt | For | For |
| 7 | Approve the Reinstatement of Partial Takeover Provisions | Mgmt | For | For |

Bega Cheese Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q14034104

Ticker: BGA

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bega Cheese Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Barry Irvin as Director | Mgmt | For | Against |
| 3b | Elect Rick Cross as Director | Mgmt | For | Against |
| 3c | Elect Jeff Odgers as Director | Mgmt | For | For |
| 3d | Elect Raelene Murphy as Director | Mgmt | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Beijing Capital Land Ltd.

Meeting Date: 11/20/2015

Country: China

Primary Security ID: Y0771C103

Ticker: 02868

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Private Placement of Domestic Corporate Bonds in the PRC | Mgmt | For | For |
| 2 | Authorize Board to Handle All Matters Relating to the Private Placement of Domestic Corporate Bonds in the PRC | Mgmt | For | For |
| 3 | Approve Measures to be Implemented by the Company in the Event of Expected Inability to Repay the Principal or Interests of Domestic Corporate Bonds | Mgmt | For | For |

Beijing North Star Company Ltd

Meeting Date: 12/14/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0770G105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Issue Size in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Beijing North Star Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.2 | Approve Maturity in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.3 | Approve Coupon Rate or Its Determination Mechanism in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.4 | Approve Use of Proceeds in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.5 | Approve Method of Issuance and Target Subscribers in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.6 | Approve Underwriting in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.7 | Approve Quotation and Transfer Arrangement in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.8 | Approve Security in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.9 | Approve Protection Measures for Bonds Repayment in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.10 | Approve Resolution Validity Period in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 2 | Authorize Board to Deal with All Relevant Matters in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |

Bendigo and Adelaide Bank Ltd.

Meeting Date: 11/10/2015 Co

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1458B102

Ticker: BEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Elect Deb Radford as Director | Mgmt | For | For |
| 3 | Elect Tony Robinson as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| | | | | |

Bengang Steel Plates Co., Ltd.

Meeting Date: 12/29/2015 Country: China

Meeting Type: Special

Primary Security ID: Y0782P101

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bengang Steel Plates Co., Ltd.

| Proposal Text EGM BALLOT FOR HOLDERS OF B SHARES Approve Company's Eligibility for Private Placement of New A Shares | Proponent Mgmt | Mgmt Rec | Vote Instruction |
|--|--|---|--|
| Approve Company's Eligibility for Private | Mgmt | | |
| | | | |
| | Mgmt | For | For |
| Approve Private Placement of New A Shares (December 2015 Revised Draft) | Mgmt | For | For |
| Approve Share Type and Par Value | Mgmt | For | For |
| Approve Issue Manner and Issue Time | Mgmt | For | For |
| Approve Issue Price and Pricing Basis | Mgmt | For | For |
| Approve Issue Size | Mgmt | For | For |
| Approve Target Subscribers and Subscription Method | Mgmt | For | For |
| Approve Lock-up Period | Mgmt | For | For |
| Approve Listing Exchange | Mgmt | For | For |
| Approve Amount and Intended Usage of Raised Funds | Mgmt | For | For |
| Approve Distribution Arrangement of Undistributed Earnings | Mgmt | For | For |
| Approve Resolution Validity Period | Mgmt | For | For |
| Approve Plan on Private Placement of New A Shares (December 2015 Revised Draft) | Mgmt | For | For |
| Approve Feasibility Analysis Report on the Intended Usage of Raised Funds (December 2015 Revised Draft) | Mgmt | For | For |
| Approve Counter-dilution Measures in Connection to the Private Placement (December 2015 Revised Draft) | Mgmt | For | For |
| Approve Authorization of Board to Handle All Matters Related to Private Placement | Mgmt | For | For |
| | (December 2015 Revised Draft) Approve Share Type and Par Value Approve Issue Manner and Issue Time Approve Issue Price and Pricing Basis Approve Issue Size Approve Target Subscribers and Subscription Method Approve Lock-up Period Approve Listing Exchange Approve Amount and Intended Usage of Raised Funds Approve Distribution Arrangement of Undistributed Earnings Approve Resolution Validity Period Approve Plan on Private Placement of New A Shares (December 2015 Revised Draft) Approve Feasibility Analysis Report on the Intended Usage of Raised Funds (December 2015 Revised Draft) Approve Counter-dilution Measures in Connection to the Private Placement (December 2015 Revised Draft) Approve Authorization of Board to Handle All | (December 2015 Revised Draft) Approve Share Type and Par Value Approve Issue Manner and Issue Time Mgmt Approve Issue Price and Pricing Basis Mgmt Approve Issue Size Mgmt Approve Target Subscribers and Subscription Method Approve Lock-up Period Mgmt Approve Listing Exchange Mgmt Approve Amount and Intended Usage of Raised Funds Approve Distribution Arrangement of Undistributed Earnings Approve Resolution Validity Period Mgmt Approve Plan on Private Placement of New A Shares (December 2015 Revised Draft) Approve Feasibility Analysis Report on the Intended Usage of Raised Funds (December 2015 Revised Draft) Approve Counter-dilution Measures in Connection to the Private Placement (December 2015 Revised Draft) Approve Authorization of Board to Handle All Mgmt | Approve Share Type and Par Value Mgmt For Approve Issue Manner and Issue Time Mgmt For Approve Issue Price and Pricing Basis Mgmt For Approve Issue Size Mgmt For Approve Issue Size Mgmt For Approve Target Subscribers and Subscription Mgmt For Method For Approve Lock-up Period Mgmt For Approve Listing Exchange Mgmt For Approve Amount and Intended Usage of Raised Funds Approve Distribution Arrangement of Undistributed Earnings Approve Resolution Validity Period Mgmt For Approve Plan on Private Placement of New A Shares (December 2015 Revised Draft) Approve Counter-dilution Measures in Connection to the Private Placement (December 2015 Revised Draft) Approve Counter-dilution Measures in Connection to the Private Placement (December 2015 Revised Draft) Approve Authorization of Board to Handle All Mgmt For |

Berjaya Auto Berhad

Meeting Date: 10/07/2015 Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y0873J105

Ticker: BJAUTO

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Berjaya Auto Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Yeoh Choon San as Director | Mgmt | For | For |
| 3 | Elect Ariff Fadzillah Bin Syed Awalluddin as Director | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Approve Renewal of Existing Shareholders' Mandate and Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving Vincent Tan Chee Yioun | Mgmt | For | For |
| 7 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Involving Yeoh Choon San | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |

Berjaya Corporation Berhad

Meeting Date: 10/22/2015 Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y08366125

Ticker: BJCORP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Robin Tan Yeong Ching as Director | Mgmt | For | For |
| 4 | Elect Chan Kien Sing as Director | Mgmt | For | For |
| 5 | Elect Zurainah Binti Musa as Director | Mgmt | For | For |
| 6 | Elect Jayanthi Naidu A/P G.Danasamy as Director | Mgmt | For | Against |
| 7 | Elect Abdul Rahim Bin Haji Din as Director | Mgmt | For | For |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Berjaya Corporation Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 10 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |
| 12 | Approve Abdul Rahim Bin Haji Din to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 13 | Approve Yusoff @ Mohd Yusoff Bin Jaafar to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 14 | Approve Mohd Zain Bin Ahmad to Continue Office as Independent Non-Executive Director | Mgmt | For | For |

Berjaya Sports Toto Bhd.

Meeting Date: 10/15/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y0849N107

Ticker: BJTOTO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Cheah Tek Kuang as Director | Mgmt | For | For |
| 3 | Elect Freddie Pang Hock Cheng as Director | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |

BHP Billiton Limited

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual **Primary Security ID:** Q1498M100

Ticker: BHP

Vote Summary Report
Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| | | | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |

BHP Billiton Limited

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1498M100

Ticker: BHP

| Duamas: | | | | W-t- |
|--------------------|---|-----------|----------|---------------------|
| 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 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |

BIC CAMERA INC.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J04516100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2.1 | Elect Director Miyajima, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Kawamura, Hitoshi | Mgmt | For | For |
| 2.3 | Elect Director Noguchi, Susumu | Mgmt | For | For |
| 2.4 | Elect Director Uranishi, Tomoyoshi | Mgmt | For | For |
| 2.5 | Elect Director Abe, Toru | Mgmt | For | For |
| 2.6 | Elect Director Sami, Yusuke | Mgmt | For | For |
| 2.7 | Elect Director Kimura, Kazuyoshi | Mgmt | For | For |
| 2.8 | Elect Director Namai, Toshishige | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BIC CAMERA INC.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.9 | Elect Director Sato, Masaaki | Mgmt | For | For |
| 2.10 | Elect Director Yamada, Noboru | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kamiyama, Akio | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Hirai, Sadao | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Billabong International Ltd.

Meeting Date: 11/24/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1502G107

Ticker: BBG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Pollard as Director | Mgmt | For | For |
| 2 | Elect Howard Mowlem as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Neil Fiske, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Consolidation of Capital | Mgmt | For | For |

BINEX Co. Ltd.

Meeting Date: 11/16/2015

Country: South Korea

Primary Security ID: Y0887T107

Meeting Type: Special Ticker: 053030

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Yang Gyung-Il as Inside Director | Mgmt | For | For |
| 1.2 | Elect Kim Peterban as Inside Director | Mgmt | For | For |
| 1.3 | Elect Choi Yong-Jin as Outside Director | Mgmt | For | For |
| 2 | Appoint Choi Jin-Soon as Internal Auditor | Mgmt | For | For |
| 3 | Approve Stock Option Grants | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bluescope Steel Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1415L177

Ticker: BSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Daniel Grollo as Director | Mgmt | For | For |
| 3b | Elect Ken Dean as Director | Mgmt | For | For |
| 4 | Approve the Grant of Share Rights Under the Short Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Share Rights Under the Long Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Potential Termination Benefits | Mgmt | For | For |

Bombay Dyeing & Manufacturing Co. Ltd.

Meeting Date: 11/08/2015

Country: India

Meeting Type: Special

Primary Security ID: Y0R6AQ102

Ticker: 500020

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Remuneration of J. N. Wadia, Managing Director | Mgmt | For | Against |

Boral Ltd.

Meeting Date: 11/05/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q16969109

Ticker: BLD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Boral Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.1 | Elect John Marlay as Director | Mgmt | For | For |
| 3.2 | Elect Catherine Brenner as Director | Mgmt | For | For |
| 4 | Approve the Grant of LTI and Deferred STI Rights to Mike Kane, CEO & Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Bradken Ltd.

Meeting Date: 11/10/2015

Country: Australia

Primary Security ID: Q17369101

Ticker: BKN

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Peter Richards as Director | Mgmt | For | For |
| 3b | Elect Eileen Doyle as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Redeemable Convertible Preference Shares | Mgmt | For | For |

Brambles Ltd

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6634U106

Ticker: BXB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Scott Redvers Perkins as Director | Mgmt | For | For |
| 4 | Elect Sarah Carolyn Hailes Kay as Director | Mgmt | For | For |

Breville Group Ltd.

Meeting Date: 11/11/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1758G108

Ticker: BRG

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Breville Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Steven Fisher as Director | Mgmt | For | Against |
| 4 | Elect Lawrence Myers as Director | Mgmt | For | For |

Brickworks Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q17659105

Ticker: BKW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Management Proposals | Mgmt | | |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Robert Millner as Director | Mgmt | For | For |
| 3b | Elect D. Gilham as Director | Mgmt | For | Against |
| | Shareholder Proposal | Mgmt | | |
| 4 | Elect Elizabeth Crouch as a Director | SH | Against | Against |
| | Management Proposal | Mgmt | | |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against |

BT Investment Management Ltd.

Meeting Date: 12/08/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q1855M107

Ticker: BTT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2a | Elect Meredith Brooks as Director | Mgmt | For | For |
| 2b | Elect Andrew Fay as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BT Investment Management Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Bumrungrad Hospital Public Co Ltd

Meeting Date: 11/30/2015

Country: Thailand **Meeting Type:** Special

Primary Security ID: Y1002E223

Ticker: BH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Minutes of Previous Meeting | Mgmt | For | For |
| 2 | Amend Terms and Conditions of BH Partly-Secured Convertible Bonds Series 1 and Series 2 Due Aug. 23, 2017 | Mgmt | For | For |
| 3 | Other Business | Mgmt | For | Against |

BYD Electronic International Co., Ltd.

Meeting Date: 12/24/2015

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y1045N107

Ticker: 00285

| Proposal | | Vote | | |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve New Supply Agreement and the Relevant New Caps | Mgmt | For | For |
| 2 | Approve New Purchase Agreement and the Relevant New Caps | Mgmt | For | For |
| 3 | Approve New Utility Services Master Agreement and the Relevant New Caps | Mgmt | For | For |
| 4 | Approve New Processing Services Agreement and the Relevant New Caps | Mgmt | For | For |

Cabcharge Australia Limited

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1615N106

Ticker: CAB

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cabcharge Australia Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Stephen Stanley as Director | Mgmt | For | For |
| 2 | Elect Trudy Vonhoff as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 78,624 Rights to Andrew Skelton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Carsales.com Ltd.

Meeting Date: 10/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q21411121

Ticker: CAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-----------|---------------------|
| Mullibei | Proposal Text | Proponent | mynic Rec | Tilsti uction |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Patrick O'Sullivan as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5a | Approve the Grant of Up to 13,896 Performance Rights to Greg Roebuck, Managing Director of the Company | Mgmt | For | For |
| 5b | Approve the Grant of Options and Performance Rights to Greg Roebuck, Managing Director of the Company | Mgmt | For | For |

Cash Converters International Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2141W107

Ticker: CCV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Elect Lachlan Given as Director | Mgmt | For | For |
| 3 | Elect Kevin Dundo as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cash Converters International Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Cash Converters Rights Plan | Mgmt | For | For |
| 6 | Approve the Grant of Up to 3.48 Million Performance Rights to Peter Cumins, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 8 | Approve the Board Spill Meeting Resolution | Mgmt | Against | Against |

Cedar Woods Properties Ltd

Meeting Date: 11/09/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2156A107

Ticker: CWP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect William George Hames as Director | Mgmt | For | For |
| 2 | Elect Valerie Anne Davies as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 18,762 Performance Rights to Paul Sadleir, Managing Director of the Company | Mgmt | For | For |

Central China Securities Co., Ltd.

Meeting Date: 10/12/2015

Country: China

Meeting Type: Special

Primary Security ID: Y3R18N107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | ORDINARY BUSINESS | Mgmt | | |
| 1 | Approve Profit Distribution Plan | Mgmt | For | For |
| 2 | Approve Establishment of the Asset Management Subsidiary | Mgmt | For | For |
| 3 | Approve Change in Business Scope | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Central China Securities Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 4 | Elect Li Xingjia as Director | SH | For | For |
| | SPECIAL BUSINESS | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |

Central China Securities Co., Ltd.

Meeting Date: 12/07/2015

Country: China

Primary Security ID: Y3R18N107

Meeting Type: Special

Ticker: 01375

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Amendments to Articles of Association in Relation to A Share Issue | Mgmt | For | For |
| 2 | Approve Extension of Validity Period of the A Share Issue | Mgmt | For | For |
| 3 | Authorize Board to Deal with Matters Relating to the A Share Issue | Mgmt | For | For |

Central China Securities Co., Ltd.

Meeting Date: 12/07/2015

Country: China

Meeting Type: Special

Primary Security ID: Y3R18N107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Implementation of the Assessment and Award Colligation Mechanism Plan | Mgmt | For | For |
| 2 | Approve Establishment of the Annual Assessment-based Salary Mechanism | Mgmt | For | For |
| 3 | Elect Yu Xugang as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 4 | Approve Adjustments to the Allowances of Independent Supervisors | Mgmt | For | For |
| 5 | Approve Determination of Salary Standard of the Chairperson of the Supervisory Committee | Mgmt | For | For |
| 6 | Approve Amendments to Articles of Association in Relation to A Share Issue | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Central China Securities Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Approve Extension of Validity Period of the A Share Issue | Mgmt | For | For |
| 8 | Authorize Board to Deal with Matters Relating to the A Share Issue | Mgmt | For | For |

Challenger Ltd

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q22685103

Ticker: CGF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2 | Elect Graham Cubbin as Director | Mgmt | For | For |
| 3 | Elect Steven Gregg as Director | Mgmt | For | For |
| 4 | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Charter Hall Group

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q2308A138

Ticker: CHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect David Deverall as Director | Mgmt | For | For |
| 2.2 | Elect Philip Garling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4.1 | Approve the Grant of Up to 73,515 Service Rights to David Southon | Mgmt | For | For |
| 4.2 | Approve the Grant of Up to 86,840 Service Rights to David Harrison | Mgmt | For | For |
| 5.1 | Approve the Grant of Up to 214,492 Performance Rights to David Southon | Mgmt | For | For |
| 5.2 | Approve the Grant of Up to 250,965 Performance Rights to David Harrison | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Charter Hall Retail REIT

Meeting Date: 11/17/2015

Country: Australia Meeting Type: Annual Primary Security ID: Q2308D108

Ticker: CQR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Alan Rattray-Wood as Director | Mgmt | For | Against |
| 2 | Approve the Issuance of Units to Charter Hall Group | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 12.44 Million Units to Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |

Chengde Nanjiang Co., Ltd.

Meeting Date: 10/12/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1306Y107

Ticker: 200160

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Related Party Transaction Regarding External Investment | Mgmt | For | Against |

China Cinda Asset Management Co., Ltd.

Meeting Date: 12/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1R34V103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Provision of Guarantee for Issuance of Supplemental Bonds by Happy Life Insurance Co., Ltd. | Mgmt | For | Against |
| 2 | Approve Issuance of Financial Bonds for 2016 and Related Transactions | Mgmt | For | For |
| 3 | Approve Issuance of Capital Supplement Bonds for 2016 and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China CITIC Bank Corporation Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y1434M108

Meeting Type: Special

Ticker: 601998

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Elect Shu Yang as Supervisor | Mgmt | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y1434M116

Meeting Type: Special

Ticker: 601998

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Extension of the Validity Period of the Resolution in Relation to the Private Placement of A Shares | Mgmt | For | For |
| 2 | Approve Extension in the Authorization of the Board to Handle Matters in Relation to the Private Placement of A Shares | Mgmt | For | For |
| 3 | Elect Zhang Yanling as Director | Mgmt | For | For |
| 4 | Elect Cao Guoqiang as Supervisor | Mgmt | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y1434M116

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Extension of the Validity Period of the Resolution in Relation to the Private Placement of A Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Coal Energy Company Limited

Meeting Date: 10/27/2015

Country: China

Primary Security ID: Y1434L100

Meeting Type: Special

Ticker: 01898

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Provision of Guarantee for the Syndicated Loan Facility to Zhongtian Synergetic Company | Mgmt | For | For |
| 3 | Approve Proposed Guarantee for Hecaogou Coal Mine Company | Mgmt | For | For |
| 4 | Approve Emoluments of Directors and Supervisors for Year 2015 | Mgmt | For | For |

China Communications Services Corp. Ltd.

Meeting Date: 12/11/2015

Country: China

Primary Security ID: Y1436A102

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Revision of Annual Cap for Service Charges Receivable Under the Original Engineering Framework Agreement | Mgmt | For | For |
| 2 | Approve Revision of Annual Cap for Service Charges Payable Under the Original Operation Support Services Framework Agreement | Mgmt | For | For |
| 3 | Approve Engineering Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 4 | Approve Ancillary Telecommunications Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 5 | Approve Operation Support Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 6 | Approve IT Application Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 7 | Approve Supplies Procurement Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Communications Services Corp. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Elect Han Fang as Supervisor and Related Transactions | SH | None | For |

China Construction Bank Corporation

Meeting Date: 10/28/2015

Country: China

Primary Security ID: Y1397N101

Meeting Type: Special

Ticker: 00939

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Carl Walter as Director | Mgmt | For | For |
| 2 | Elect Anita Fung Yuen Mei as Director | Mgmt | For | For |

China COSCO Holdings Co., Ltd.

Meeting Date: 10/28/2015

Country: China

Primary Security ID: Y1455B106

Meeting Type: Special

Ticker: 01919

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Mandate for Shipbuilding Agreements for the Construction and Purchase of Two 19,000 TEU and Four 19,000 TEU Container Vessels respectively | Mgmt | For | For |
| 2 | Approve Mandate for Shipbuilding Agreements for the Construction and Purchase of Three 19,000 TEU and Two 19,000 TEU Container Vessels respectively | Mgmt | For | For |

China Datang Corporation Renewable Power Co., Ltd.

Meeting Date: 12/18/2015

Country: China

Primary Security ID: Y1456S108

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Datang Corporation Renewable Power Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Procurement of Products and Services Transactions and Related Annual Caps for 2016 to 2018 Under the Datang Master Agreement | Mgmt | For | For |
| 2 | Approve Transactions and Related Annual Caps for 2016 to 2017 Under the Finance Lease Framework Agreement | Mgmt | For | For |

China Everbright Bank Co., Ltd.

Meeting Date: 11/19/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1477U116

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | SPECIAL RESOLUTIONS | Mgmt | | |
| 1.1 | Approve Type and Par Value of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.2 | Approve Method of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.3 | Approve Target of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.4 | Approve Number of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.5 | Approve Method of Subscription in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.6 | Approve Benchmark Date for Pricing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.7 | Approve Issuance Price in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.8 | Approve Lock-up Period in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.9 | Approve Venue of Listing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.10 | Approve Arrangements on Accumulative Profits in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

China Everbright Bank Co., Ltd.

| Droposal | | | | Vote |
|--------------------|---|-----------|----------|-------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1.11 | Approve Use of Proceeds in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.12 | Approve Effective Period for the resolution in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of H Shares. | Mgmt | For | For |
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve Subscription Agreement in Relation to Subscription by China Everbright Group Ltd. for Non-Public Issuance of H Shares of China Everbright Bank Company Ltd. | Mgmt | For | For |
| 2 | Approve the Waiver Granted to China Everbright Group Limited from Making the GeneralAcquisition Offer | Mgmt | For | For |
| 3 | Approve Connected Transaction in Relation to Non-Public Issuance of H Shares | Mgmt | For | For |
| 4 | Approve Amendments to the Rules of Procedures for the General Meeting | Mgmt | For | For |
| 5 | Approve Amendments to the Rules of Procedures for the Board of Directors | Mgmt | For | For |
| 6 | Approve Amendments to Administration Measures for External Equity Investment by China Everbright Bank Company Ltd. | Mgmt | For | For |
| 7 | Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and Overseas Auditors Respectively and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8.1 | Elect Tang Shuangning as Director | Mgmt | | |
| 8.2 | Elect Gao Yunlong as Director | Mgmt | | |
| 8.3 | Elect Liu Jun as Director | Mgmt | | |
| 8.4 | Elect Zhang Shude as Director | Mgmt | | |
| 8.5 | Elect Wu Gang as Director | Mgmt | | |
| 8.6 | Elect Liu Wanjiang as Director | Mgmt | | |
| 8.7 | Elect Li Huaqiang as Director | Mgmt | | |
| 8.8 | Elect Zhao Wei as Director | Mgmt | | |
| 8.9 | Elect Yang Jigui as Director | Mgmt | | |
| 8.10 | Elect Zhao Huan as Director | Mgmt | | |
| 8.11 | Elect Ma Teng as Director | Mgmt | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Everbright Bank Co., Ltd.

| Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|---|--|---|
| Elect Li Jie as Director | Mgmt | | |
| Elect Qiao Zhimin as Director | Mgmt | | |
| Elect Xie Rong as Director | Mgmt | | |
| Elect Fok Oi Ling, Catherine as Director | Mgmt | | |
| Elect Xu Hongcai as Director | Mgmt | | |
| Elect Feng Lun as Director | Mgmt | | |
| Elect Wang Zhe as Director | Mgmt | | |
| Elect Li Xin as Supervisor | Mgmt | | |
| Elect Yin Lianchen as Supervisor | Mgmt | | |
| Elect Wu Junhao as Supervisor | Mgmt | | |
| Elect Yu Erniu as Supervisor | Mgmt | | |
| Elect Wu Gaolian as Supervisor | Mgmt | | |
| Elect Deng Ruilin as Supervisor | Mgmt | | |
| Elect Zhao Dongping as Supervisor | Mgmt | | |
| | Elect Li Jie as Director Elect Qiao Zhimin as Director Elect Xie Rong as Director Elect Fok Oi Ling, Catherine as Director Elect Xu Hongcai as Director Elect Feng Lun as Director Elect Wang Zhe as Director Elect Li Xin as Supervisor Elect Yin Lianchen as Supervisor Elect Wu Junhao as Supervisor Elect Yu Erniu as Supervisor Elect Wu Gaolian as Supervisor Elect Deng Ruilin as Supervisor | Elect Li Jie as Director Mgmt Elect Qiao Zhimin as Director Mgmt Elect Xie Rong as Director Mgmt Elect Fok Oi Ling, Catherine as Director Mgmt Elect Xu Hongcai as Director Mgmt Elect Feng Lun as Director Mgmt Elect Wang Zhe as Director Mgmt Elect Li Xin as Supervisor Mgmt Elect Yin Lianchen as Supervisor Mgmt Elect Wu Junhao as Supervisor Mgmt Elect Yu Erniu as Supervisor Mgmt Elect Yu Erniu as Supervisor Mgmt Elect Deng Ruilin as Supervisor Mgmt | Elect Li Jie as Director Mgmt Elect Qiao Zhimin as Director Mgmt Elect Xie Rong as Director Mgmt Elect Fok Oi Ling, Catherine as Director Mgmt Elect Xu Hongcai as Director Mgmt Elect Tay Hongcai as Director Mgmt Elect Feng Lun as Director Mgmt Elect Wang Zhe as Director Mgmt Elect Li Xin as Supervisor Mgmt Elect Li Xin as Supervisor Mgmt Elect Yin Lianchen as Supervisor Mgmt Elect Wu Junhao as Supervisor Mgmt Elect Wu Gaolian as Supervisor Mgmt Elect Wu Gaolian as Supervisor Mgmt Elect Deng Ruilin as Supervisor Mgmt |

China Everbright Bank Co., Ltd.

Meeting Date: 11/19/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1477U116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Type and Par Value of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.2 | Approve Method of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.3 | Approve Target of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.4 | Approve Number of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.5 | Approve Method of Subscription in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Everbright Bank Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.6 | Approve Benchmark Date for Pricing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.7 | Approve Issuance Price in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.8 | Approve Lock-up Period in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.9 | Approve Venue of Listing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.10 | Approve Arrangements on Accumulative Profits in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.11 | Approve Use of Proceeds in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.12 | Approve Effective Period for the resolution in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of H Shares. | Mgmt | For | For |

China Fangda Group Co., Ltd.

Meeting Date: 11/23/2015

Country: China

Primary Security ID: Y7742N118

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Provision of External Periodic Mortgage Loan Credit Guarantee by Subsidiary | Mgmt | For | For |
| 2 | Approve Provision of Guarantee to Two Wholly-owned Subsidiaries | Mgmt | For | For |
| 3 | Approve the Use of Equity of Shenzhen Fangda Real Estate Development Co., Ltd. as Guarantee Collateral | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Fangda Group Co., Ltd.

Meeting Date: 12/10/2015

Country: China

Meeting Type: Special

Primary Security ID: Y7742N118

Ticker: 000055

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Company's Eligibility for Private Placement of New A Shares | Mgmt | For | Against |
| 2 | Approve 2015 Private Placement of New A Shares | Mgmt | For | Against |
| 2.1 | Approve Issue Manner | Mgmt | For | Against |
| 2.2 | Approve Share Type and Par Value | Mgmt | For | Against |
| 2.3 | Approve Issue Size | Mgmt | For | Against |
| 2.4 | Approve Target Subscribers and Subscription Method | Mgmt | For | Against |
| 2.5 | Approve Pricing Reference Date and Issue Price | Mgmt | For | Against |
| 2.6 | Approve Lock-up Period | Mgmt | For | Against |
| 2.7 | Approve Listing Exchange | Mgmt | For | Against |
| 2.8 | Approve Amount and Intended Usage of Raised Funds | Mgmt | For | Against |
| 2.9 | Approve Distribution Arrangement of Undistributed Earnings | Mgmt | For | Against |
| 2.10 | Approve Resolution Validity Period | Mgmt | For | Against |
| 3 | Approve 2015 Feasibility Analysis Report on the Intended Usage of Raised Funds | Mgmt | For | Against |
| 4 | Approve Plan on Private Placement of New A Shares | Mgmt | For | Against |
| 5 | Approve Authorization of Board to Handle All Matters Related to Private Placement | Mgmt | For | Against |
| 6 | Approve Report on the Usage of Previously Raised Funds | Mgmt | For | Against |
| | | | | |

China Life Insurance Co. Limited

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1477R204

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Life Insurance Co. Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Tang Xin as Director | Mgmt | For | For |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | Mgmt | For | For |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | Mgmt | For | For |
| 4 | Approve Issue of Debt Financing Instruments | Mgmt | For | For |
| 5 | Approve Overseas Issue of Senior Bonds | Mgmt | For | For |
| 6 | Approve Change of Business Scope | Mgmt | For | For |

China Life Insurance Co. Limited

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1477R204

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Tang Xin as Director | Mgmt | For | For |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | Mgmt | For | For |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | Mgmt | For | For |
| 4 | Approve Issue of Debt Financing Instruments | Mgmt | For | For |
| 5 | Approve Overseas Issue of Senior Bonds | Mgmt | For | For |
| 6 | Approve Change of Business Scope | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Merchants China Direct Investments Ltd.

Meeting Date: 11/25/2015

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y1490T104

Ticker: 00133

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve New Management Agreement and Proposed Annual Caps | Mgmt | For | For |

China Merchants Property Development Co., Ltd.

Meeting Date: 10/09/2015

Country: China

Primary Security ID: Y1492Y101

Meeting Type: Special

Ticker: C03

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve the Notion that the Merger by Absorption of Company by China Merchants Shekou Industrial Zone Holdings Co., Ltd. through Issuance of A Shares and Raising Supporting Funds Complies with Relevant Laws and Regulations | Mgmt | For | For |
| | APPROVE MERGER BY ABSORPTION OF COMPANY BY CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO., LTD. THROUGH ISSUANCE OF A SHARES AND RAISING SUPPORTING FUNDS | Mgmt | | |
| 2.1 | Approve Issue Manner | Mgmt | For | For |
| 2.2 | Approve Issue Type and Par Value | Mgmt | For | For |
| 2.3 | Approve Target Subscribers | Mgmt | For | For |
| 2.4 | Approve Issue Price of Merger by Absorption and Raising of Supporting Fund Shares and Exchange Price | Mgmt | For | For |
| 2.5 | Approve Exchange Ratio | Mgmt | For | For |
| 2.6 | Approve Exchange of Shares in Connection to Merger by Absorption | Mgmt | For | For |
| 2.7 | Approve Issue Amount | Mgmt | For | For |
| 2.8 | Approve Listing Exchange | Mgmt | For | For |
| 2.9 | Approve Lock-up Period Arrangement | Mgmt | For | For |
| 2.10 | Approve Intended Usage of Raised Funds | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Merchants Property Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.11 | Approve Distribution Arrangement of Cumulative Earnings | Mgmt | For | For |
| 2.12 | Approve Cash Option | Mgmt | For | For |
| 2.13 | Approve Handling Method of Fractional Shares | Mgmt | For | For |
| 2.14 | Approve Handling of Restricted Existing Rights | Mgmt | For | For |
| 2.15 | Approve Handling of Debt | Mgmt | For | For |
| 2.16 | Approve Placement of Employees | Mgmt | For | For |
| 2.17 | Approve Resolution Validity Period | Mgmt | For | For |
| 2.18 | Approve Merger by Absorption Delivery | Mgmt | For | For |
| 2.19 | Approve Effectivity and Completion of Merger by Absorption | Mgmt | For | For |
| 3 | Approve the Notion That This Transaction Constitute as Related-Party Transaction | Mgmt | For | For |
| 4 | Approve Deliberation of the Merger by Absorption of Company by China Merchants Shekou Industrial Zone Holdings Co., Ltd. | Mgmt | For | For |
| 5 | Approve Signing of Shares Subscription Agreement with Specific Parties | Mgmt | For | For |
| 6 | Approve Report (Draft) on Merger by Absorption of Company by China Merchants Shekou Industrial Zone Holdings Co., Ltd. by Issuance of New A shares and Raising of Supporting Fundsand Its Summary | Mgmt | For | For |
| 7 | Approve the Notion that the Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies | Mgmt | For | For |
| 8 | Approve the Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction | Mgmt | For | For |
| 9 | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing | Mgmt | For | For |
| 10 | Approve Employee Stock Ownership Plan (Draft) of China Merchants Shekou Industrial Zone Holdings Co., Ltd. and its Summary | Mgmt | For | For |
| 11 | Approve Profit Forecast Report, Profit Forecast Audit Report and Profit Forecast Compensation Agreement | Mgmt | For | For |
| 12 | Approve Related Commitment Letter Issued by Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Merchants Property Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 13 | Approve Authorization of Board to Handle All Related Matters in Connection to Major Restructuring | Mgmt | For | For |
| 14 | Approve Termination of First Stock Option Grant Plan | Mgmt | For | For |
| 15 | Approve Company's Self-Inspection Report on Real Estate Business | Mgmt | For | For |
| 16 | Approve Termination of Trading and Delisting of Company's B Shares from the Singapore Secondary Market | Mgmt | For | For |
| 17 | Authorize Board to Handle All Matters Related to Delisting of Company's B Shares from the Singapore Secondary Market | Mgmt | For | For |
| 18 | Approve Appointment of Intermediary Institutions for Major Restructure | Mgmt | For | For |
| 18.1 | Approve Appointment of Independent Financial Advisor | Mgmt | For | For |
| 18.2 | Approve Appointment of Special Auditor | Mgmt | For | For |
| 18.3 | Approve Appointment of Special Legal Advisor | Mgmt | For | For |

China Merchants Property Development Co., Ltd.

Meeting Date: 11/26/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1492Y101

Ticker: C03

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Related Party Transaction in Connection to Signing of Equity Transfer Agreement Between Subsidiary and Related Party | Mgmt | For | For |
| 2 | Approve Related Party Transaction in Connection to Provision of Financial Assistance to Subsidiary | Mgmt | For | For |

China Molybdenum Co., Ltd.

Meeting Date: 10/30/2015

Country: China

Primary Security ID: Y1503Z105

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Molybdenum Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Authorize Capitalization of Reserves for Bonus Issue | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

China National Materials Co., Ltd.

Meeting Date: 10/30/2015

Country: China

Primary Security ID: Y15048104

Meeting Type: Special

Ticker: 01893

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Proposed Disposal | Mgmt | For | For |
| 2 | Approve Issuance of New A Shares by Sinoma Science & Technology Co., Ltd | Mgmt | For | For |
| 3 | Approve Financial Services Framework Agreement | Mgmt | For | Against |
| 4 | Approve Mutual Supply of Services Framework Agreement | Mgmt | For | For |
| 5 | Approve Mutual Supply of Products Framework Agreement | Mgmt | For | For |

China Oilfield Services Ltd.

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y15002101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Provision of Guarantee to COSL Norwegian AS | Mgmt | For | For |
| | ELECT 1 NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING | Mgmt | | |
| 2 | Elect Cheng Chi as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Oilfield Services Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | ELECT 1 SUPERVISOR BY CUMULATIVE VOTING | Mgmt | | |
| 3 | Elect Wei Junchao as Supervisor | Mgmt | For | For |
| 4 | Approve Issuance of Domestic RMB Debt Financing Instruments and Related Transactions | Mgmt | For | Against |

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y1505Z111

Meeting Type: Special

Ticker: 601601

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Lee Ka Sze, Carmelo as Director | Mgmt | For | Against |
| 2 | Elect Zhang Xinmei as Supervisor | Mgmt | For | For |

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y15010104

Meeting Type: Special

Ticker: 00386

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | Mgmt | For | Against |

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2015

Country: China
Meeting Type: Specia

Primary Security ID: Y15010104

Meeting Type: Special Ticker: 00386

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Petroleum & Chemical Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | Mgmt | For | Against |

China Railway Construction Corporation Ltd.

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y1508P102

Meeting Type: Special

Ticker: 601186

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by Management Team Members of the Company | Mgmt | For | For |
| 2 | Approve Increase of the Issuance Size of Domestic and Overseas Bonds | SH | For | For |
| 3 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by the Chairman of the Supervisory Committee | SH | For | For |

China Resources Enterprise, Ltd.

Meeting Date: 10/12/2015

Country: Hong Kong **Meeting Type:** Special **Primary Security ID:** Y15037107

ial **Ticker:** 00291

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------|-----------|----------|---------------------|
| 1 | Change Company Name | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Shipping Container Lines Co. Ltd.

Meeting Date: 12/22/2015

Country: China

Primary Security ID: Y1513C104

Meeting Type: Special

Ticker: 2866

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Transactions in Respect of Maximum Daily Outstanding Balance of Deposits to be Placed by the Group with CS Finance Company under the Financial Services Framework Agreement, and the Proposed Annual Cap for the Year Ending 31 December 2016 | Mgmt | For | Against |
| 1.2 | Approve Transactions in Respect of Maximum Daily Outstanding Balance of Loans to be Granted by CS Finance Company to the Group under the Financial Services Framework Agreement, and the Proposed Annual Cap for the Year Ending 31 December 2016 | Mgmt | For | Against |
| 1.3 | Authorized Board to Deal with All Matters in Relation to the Financial Services Framework Agreement | Mgmt | For | Against |
| | ELECT 2 NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING | Mgmt | | |
| 2.1 | Elect Yang Jigui as Director | Mgmt | For | For |
| 2.2 | Elect Han Jun as Director | Mgmt | For | For |

China Shipping Development Co., Ltd.

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y1503Y108

Meeting Type: Special Ticker: 1138

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Deposit Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Shipping Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve Foreign Exchange Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Loan Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | Against |
| 4 | Approve Agreed Supplies and Services by China Shipping (Group) Company Under the New Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 5 | Elect Yang Jigui as Director and Related Transactions | Mgmt | For | For |
| 6 | Elect Teo Siong Seng as Director and Related Transactions | Mgmt | For | For |
| 7 | Approve Aggregate Financial Commitments Under the Guarantees and Related Transactions | Mgmt | For | For |

China Suntien Green Energy Corp Ltd.

Meeting Date: 12/28/2015 Country: China

Meeting Type: Special

Primary Security ID: Y15207106

Ticker: 956

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Renewed Financial Services Framework Agreement, Execution and Implementation of the Deposit Service, the Loan Service and the Other Financial Services | Mgmt | For | Against |

China Telecom Corporation Ltd

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y1505D102

Meeting Type: Special Ticker: 00728

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Telecom Corporation Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |

China Telecom Corporation Ltd

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y1505D102

Meeting Type: Special

Ticker: 00728

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |

China Telecom Corporation Ltd

Meeting Date: 11/27/2015

Country: China

Primary Security ID: Y1505D102

Meeting Type: Special

Ticker: 00728

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions | Mgmt | For | For |
| 2 | Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions | Mgmt | For | For |

China Telecom Corporation Ltd

Meeting Date: 11/27/2015

Country: China

Primary Security ID: Y1505D102

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Telecom Corporation Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions | Mgmt | For | For |
| 2 | Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions | Mgmt | For | For |

China Travel International Investment HK Ltd.

Meeting Date: 12/15/2015

Country: Hong Kong

Primary Security ID: Y1507D100

Meeting Type: Special

Ticker: 308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Travel Permit Administration and Annual Caps | Mgmt | For | For |

Chiyoda Integre Co.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J0627M104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 105 | Mgmt | For | For |
| 2.1 | Elect Director Maruyama, Kaname | Mgmt | For | For |
| 2.2 | Elect Director Koike, Mitsuaki | Mgmt | For | For |
| 2.3 | Elect Director Sato, Akira | Mgmt | For | For |
| 2.4 | Elect Director Murasawa, Takumi | Mgmt | For | For |
| 2.5 | Elect Director Kanabe, Hiroyasu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chiyoda Integre Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.6 | Elect Director Kato, Hiroyuki | Mgmt | For | For |
| 2.7 | Elect Director Yanagisawa, Katsumi | Mgmt | For | For |
| 2.8 | Elect Director Mashimo, Osamu | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Onozuka, Shigeru | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Endo, Katsuhiro | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Komoda, Masaaki | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iitsuka, Takanori | Mgmt | For | For |

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 11/24/2015 Country: China

Meeting Type: Special

Primary Security ID: Y1584K100

Ticker: 000625

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve 2015 Appointment of Financial Auditor | Mgmt | For | For |
| 2 | Approve 2015 Appointment of Internal Control Auditor | Mgmt | For | For |
| 3 | Approve Global R & D Center Construction Project | Mgmt | For | For |

Chongqing Iron & Steel Co., Ltd.

Meeting Date: 11/03/2015

Country: China
Meeting Type: Special

Primary Security ID: Y15842100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Resolution in Relation to the Conditions for Non-Public Issuance of Shares | Mgmt | For | For |
| 2.1 | Approve Class and Nominal Value of the Shares to be Issued in Relation to Non-Public Issuance of Shares | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

Chongqing Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.2 | Approve Method and Time of Issuance in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.3 | Approve Number of Shares to be Issued in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.4 | Approve Target Investors and Method of Subscription in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.5 | Approve Price Determination Date, Issue Price and Pricing Principle in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.6 | Approve Arrangement for Lock-up Period in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.7 | Approve Amount and Use of Proceeds in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.8 | Approve Arrangement on the Retained Profits Prior to the Non-Public Issuance in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.9 | Approve Place of Listing in Relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 2.10 | Approve Validity Period of the Resolutions in Relation to the Non-Public Issuance of Shares | Mgmt | For | For |
| 3 | Approve Resolution in Relation to the "Proposal for the Non-Public Issuance of A Shares of Chongqing Iron & Steel Company Limited" | Mgmt | For | For |
| 4.1 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Yufu Assets Management Group Co. Ltd. | Mgmt | For | For |
| 4.2 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Energy Investment Group Co., Ltd. | Mgmt | For | For |
| 4.3 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Shenzhen Xin Yu Investment Management Partnership LLP | Mgmt | For | For |
| 4.4 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and CECEP Capital Holdings Limited | Mgmt | For | For |
| 4.5 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Sichuan Coal Industry Group Co., Ltd. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chongqing Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.6 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and CISDI Engineering Technology Co., Ltd. | Mgmt | For | For |
| 4.7 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Wei Jin Environmental Technologies Limited | Mgmt | For | For |
| 4.8 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Yu Kun Long Metallurgical Materials Co., Ltd. | Mgmt | For | For |
| 5 | Approve "The Feasibility Analysis Report on the Use of Proceeds from the Fund Raising under the Non-Public Issuance of Shares (A Shares) of Chongqing Iron & Steel CompanyLimited" | Mgmt | For | For |
| 6 | Approve 2015-2017 Profit Distribution Plan | Mgmt | For | For |
| 7 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of Shares | Mgmt | For | For |
| 8 | Approve "The Report on the Use of Proceeds from the Previous Fund Raising of Chongqing Iron & Steel Company Limited as of 30 June 2015" | Mgmt | For | For |

Chongqing Iron & Steel Co., Ltd.

Meeting Date: 11/03/2015 Country: China Primary Security ID: Y15842100

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Class and Nominal Value of the Shares to be Issued in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.2 | Approve Method and Time of Issuance in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.3 | Approve Number of Shares to be Issued in relation to Non-Public Issuance of Shares | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

Chongqing Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.4 | Approve Target Investors and Method of Subscription in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.5 | Approve Price Determination Date, Issue Price and Pricing Principle in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.6 | Approve Arrangement for Lock-up Period in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.7 | Approve Amount and Use of Proceeds in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.8 | Approve Arrangement on the Retained Profits Prior to the Non-Public Issuance in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.9 | Approve Place of Listing in relation to Non-Public Issuance of Shares | Mgmt | For | For |
| 1.10 | Approve Validity Period of the Resolutions Relating to the Non-Public Issuance of Shares | Mgmt | For | For |
| 2 | Approve Resolution in relation to the "Proposal for the Non-Public Issuance of A Shares of Chongqing Iron & Steel Company Limited" | Mgmt | For | For |
| 3.1 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Yufu Assets Management Group Co. Ltd. | Mgmt | For | For |
| 3.2 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Energy Investment Group Co., Ltd. | Mgmt | For | For |
| 3.3 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Shenzhen Xin Yu Investment Management Partnership LLP | Mgmt | For | For |
| 3.4 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and CECEP Capital Holdings Limited | Mgmt | For | For |
| 3.5 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Sichuan Coal Industry Group Co., Ltd. | Mgmt | For | For |
| 3.6 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and CISDI Engineering Technology Co., Ltd. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chongqing Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.7 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Wei Jin Environmental Technologies Limited | Mgmt | For | For |
| 3.8 | Approve "2015 Shares Subscription Agreement under the Non-Public Issuance of Chongqing Iron & Steel Company Ltd" between Company and Chongqing Yu Kun Long Metallurgical Materials Co., Ltd. | Mgmt | For | For |

Chongqing Iron & Steel Co., Ltd.

Meeting Date: 12/23/2015

Country: China

Primary Security ID: Y15842100

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS H SHARES | Mgmt | | |
| | ELECT 1 NON-EXECUTIVE DIRECTOR AND 1 EXECUTIVE DIRECTOR BY CUMULATIVE VOTING | Mgmt | | |
| 1.01 | Elect Liu Da Wei as Director | Mgmt | For | For |
| 1.02 | Elect Tu De Ling as Director | Mgmt | For | For |

For

Ticker: 01053

Chongqing Machinery & Electric Co., Ltd.

ELECT 1 SUPERVISOR BY CUMULATIVE

Elect Xie Chuan Xin as Supervisor

Meeting Date: 12/08/2015

2.01

Country: China

Primary Security ID: Y1593M105

For

Meeting Type: Special

Mgmt

Mgmt

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Resignation of Ren Yong as Director | Mgmt | For | For |
| 2 | Elect Yang Quan as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chongqing Machinery & Electric Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Approve the Compliance with the Conditions for Issuance of Corporate Bonds by the Company | Mgmt | For | For |
| 4 | Approve Issuance of Corporate Bonds | Mgmt | For | For |
| 5 | Authorize Board to further Authorize Yu Gang and Xiang Hu to Board to Jointly Deal with All Matters in Relation to the Issuance of Corporate Bonds | Mgmt | For | For |

Chorus Ltd.

Meeting Date: 10/27/2015

Country: New Zealand

Primary Security ID: Q6634X100

Meeting Type: Annual

Ticker: CNU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Jon Hartley as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Patrick Strange as Director | Mgmt | For | For |
| 4 | Elect Murray Jordan as Director | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Chu Kong Shipping Enterprises (Group) Company Limited

Meeting Date: 12/08/2015

Country: Hong Kong

Primary Security ID: Y1606J107

Meeting Type: Special

Ticker: 00560

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Share Option Scheme and Related Transactions | Mgmt | For | For |

Chu Kong Shipping Enterprises (Group) Company Limited

Meeting Date: 12/30/2015

Country: Hong Kong

Primary Security ID: Y1606J107

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chu Kong Shipping Enterprises (Group) Company Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Master Transportation Agreement, Annual Caps and Related Transactions | Mgmt | For | For |

Citic Telecom International Holdings Ltd.

Meeting Date: 10/23/2015

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y1640H109

Ticker: 01883

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Approve Acquisition Arrangement | Mgmt | For | Against |
| 2 | Approve Share Subscription Agreement | Mgmt | For | Against |

CMIC Holdings Co., Ltd.

Meeting Date: 12/16/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J0813Z109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Nakamura, Kazuo | Mgmt | For | For |
| 3.2 | Elect Director Nakamura, Nobuo | Mgmt | For | For |
| 3.3 | Elect Director Nakamura, Keiko | Mgmt | For | For |
| 3.4 | Elect Director Shimizu, Masao | Mgmt | For | For |
| 3.5 | Elect Director Inoue, Nobuaki | Mgmt | For | For |
| 3.6 | Elect Director Yoshimoto, Ichiro | Mgmt | For | For |
| 3.7 | Elect Director Mochizuki, Wataru | Mgmt | For | For |
| 3.8 | Elect Director Hara, Mamoru | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CMIC Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.9 | Elect Director Takahashi, Toshio | Mgmt | For | For |
| 3.10 | Elect Director Nakamura, Akira | Mgmt | For | For |
| 3.11 | Elect Director Kobayashi, Shinji | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Nakamura, Hiroshi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Hata, Kei | Mgmt | For | For |

Coastal Contracts Bhd

Meeting Date: 12/02/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y1665A104

Ticker: COASTAL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Employees' Share Option Scheme | Mgmt | For | Against |
| 2 | Approve Grant of Options to Ng Chin Heng Under the ESOS | Mgmt | For | Against |
| 3 | Approve Grant of Options to Ng Chin Shin Under the ESOS | Mgmt | For | Against |
| 4 | Approve Grant of Options to Ng Chin Keuan Under the ESOS | Mgmt | For | Against |
| 5 | Approve Grant of Options to Jacob O Pang Su Yin Under the ESOS | Mgmt | For | Against |
| 6 | Approve Grant of Options to Loh Thian Sang @ Lo Thian Siang Under the ESOS | Mgmt | For | Against |
| 7 | Approve Grant of Options to Intizam Bin Ayub Under the ESOS | Mgmt | For | Against |
| 8 | Approve Grant of Options to Pang Fong Thau Under the ESOS | Mgmt | For | Against |
| 9 | Approve Grant of Options to Ng San Yin Under the ESOS | Mgmt | For | Against |
| 10 | Approve Grant of Options to Ng San Chen Under the ESOS | Mgmt | For | Against |
| 11 | Approve Grant of Options to Alice Ng Under the ESOS | Mgmt | For | Against |
| 12 | Approve Grant of Options to Lau Joo Ting Under the ESOS | Mgmt | For | Against |
| 13 | Approve Grant of Options to Liow Ming Yew Under the ESOS | Mgmt | For | Against |
| 14 | Approve Grant of Options to Ng Chin Hong Under the ESOS | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Coastal Contracts Bhd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 15 | Approve Grant of Options to Ng Chin Heong Under the ESOS | Mgmt | For | Against |
| 16 | Approve Grant of Options to Ng Chin Kok Under the ESOS | Mgmt | For | Against |
| 17 | Approve Grant of Options to Ng Chui Lai Under the ESOS | Mgmt | For | Against |
| 18 | Approve Grant of Options to Ng Lai Whoon Under the ESOS | Mgmt | For | Against |
| 19 | Approve Grant of Options to Ng Komkrisk Mahakunkitchareon Under the ESOS | Mgmt | For | Against |

Cochlear Ltd.

Meeting Date: 10/20/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q25953102

Ticker: COH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Alison Deans as Director | Mgmt | For | For |
| 3.2 | Elect Glen Boreham as Director | Mgmt | For | For |
| 3.3 | Elect Edward Byrne as Director | Mgmt | For | For |
| 4.1 | Approve the Grant of Options and Performance Rights to Chris Smith, CEO and President of the Company | Mgmt | For | For |
| 5.1 | Renew Partial Takeover Provision | Mgmt | For | For |
| 6.1 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

COLOPL, Inc.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J0815U108

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

COLOPL, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 3.1 | Elect Director Baba, Naruatsu | Mgmt | For | For |
| 3.2 | Elect Director Chiba, Kotaro | Mgmt | For | For |
| 3.3 | Elect Director Tsuchiya, Masahiko | Mgmt | For | For |
| 3.4 | Elect Director Hasebe, Jun | Mgmt | For | For |
| 3.5 | Elect Director Yoshioka, Shohei | Mgmt | For | For |
| 3.6 | Elect Director Ishiwatari, Ryosuke | Mgmt | For | For |
| 3.7 | Elect Director Morisaki, Kazunori | Mgmt | For | For |
| 3.8 | Elect Director Ishiwatari, Shinsuke | Mgmt | For | For |
| 3.9 | Elect Director Yanagisawa, Koji | Mgmt | For | For |
| 3.10 | Elect Director Tamesue, Dai | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Hasegawa, Tetsuzo | Mgmt | For | Against |
| 4.2 | Elect Director and Audit Committee Member Tsukioka, Ryogo | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Iida, Koichiro | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Colowide Co., Ltd.

Meeting Date: 11/27/2015 Country: Japan
Meeting Type: Special

Primary Security ID: J08167108

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Colowide Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Amend Articles to Amend Provisions on Preferred Shares | Mgmt | For | For |
| | Class Meeting Agenda for Common Shareholders | Mgmt | | |
| 2 | Amend Articles to Amend Provisions on Preferred Shares | Mgmt | For | For |

Commonwealth Bank Of Australia

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q26915100

Ticker: CBA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect David Turner as Director | Mgmt | For | For |
| 2b | Elect Harrison Young as Director | Mgmt | For | For |
| 2c | Elect Wendy Stops as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4a | Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 4b | Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Computershare Limited

Meeting Date: 11/11/2015

Country: Australia

Primary Security ID: Q2721E105

Meeting Type: Annual Ticker: CPU

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Computershare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Chris Morris as Director | Mgmt | For | For |
| 3 | Elect Penny Maclagan as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of 130,522 Performance Rights to Stuart Irving, Chief Executive Officer of the Company | Mgmt | For | For |

Contact Energy Ltd.

Meeting Date: 12/09/2015

Country: New Zealand

Primary Security ID: Q2818G104

Meeting Type: Annual Ticker: CEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Sir Ralph Norris as Director | Mgmt | For | For |
| 2 | Elect Victoria Crone as Director | Mgmt | For | For |
| 3 | Elect Rob McDonald as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Corporate Travel Management Ltd.

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q2909K105

Meeting Type: Annual Ticker: CTD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Greg Moynihan as Director | Mgmt | For | For |
| 3 | Elect Stephen Lonie as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.09 Million Shares to the Vendors of Chambers Travel Group Limited | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Corporate Travel Management Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Ratify the Past Issuance of 211,842 Shares to the Vendors of Diplomat Travel Services | Mgmt | For | For |
| 6 | Ratify the Past Issuance of 78,473 Shares to the Vendors of TravelCorp LLC | Mgmt | For | For |
| 7 | Approve the CTM Share Appreciation Rights Plan | Mgmt | None | For |

COSON Co. Ltd.

Meeting Date: 11/20/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y69756107

Ticker: 069110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |
| 2.1 | Elect Lee Dong-Gun as Inside Director | Mgmt | For | For |
| 2.2 | Elect Lee Tae-Gyu as Outside Director | Mgmt | For | For |

Cover-More Group Ltd

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2935J106

Ticker: CVO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Lisa McIntyre as Director | Mgmt | For | For |
| 2 | Elect William Easton as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |
| 4 | Approve the Cover-More Group Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of 22,682 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of 201,794 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cover-More Group Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Approve the Grant of 186,895 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |

Creative Technology Ltd.

Meeting Date: 10/30/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y1775U107

Ticker: C76

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Elect Lee Kheng Nam as Director | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 6 | Approve Issuance of Shares Under the Creative Technology (1999) Share Option Scheme | Mgmt | For | For |
| 7 | Approve Issuance of Shares Under the Creative Performance Share Plan | Mgmt | For | For |

Credit Corp Group Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2980K107

Ticker: CCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2a | Elect Richard Thomas as Director | Mgmt | For | For |
| 2b | Elect Eric Dodd as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Credu Corp.

Meeting Date: 10/20/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y1781P100

Ticker: 067280

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Acquire Certain Assets of Another Company | Mgmt | For | For |

Cromwell Property Group

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q2995J103

Ticker: CMW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Richard Foster as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights and Stapled Securities to Paul Weightman, Chief Executive Officer of the Company | Mgmt | For | For |

Crown Resorts Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3014T106

Ticker: CWN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2a | Elect Andrew Demetriou as Director | Mgmt | For | For |
| 2b | Elect Robert Rankin as Director | Mgmt | For | For |
| 2c | Elect Benjamin Brazil as Director | Mgmt | For | For |
| 2d | Elect Michael Johnston as Director | Mgmt | For | Against |
| 2e | Elect Harold Mitchell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CRRC Corp Ltd.

Meeting Date: 10/30/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1516S106

Ticker: 601766

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2014 Profit Distribution | Mgmt | For | For |
| 2 | Approve Issuance of Debt Financing Instruments | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 4 | Approve Issuance of H Share Convertible Bonds | SH | For | Against |

CSL Ltd.

Meeting Date: 10/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3018U109

Ticker: CSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect David Anstice as Director | Mgmt | For | For |
| 2b | Elect Maurice Renshaw as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

CSPC Pharmaceutical Group Ltd.

Meeting Date: 12/09/2015

Country: Hong Kong **Meeting Type:** Special

Primary Security ID: Y1837N109

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CSPC Pharmaceutical Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Whitewash Waiver and Related Transactions | Mgmt | For | For |
| 2 | Adopt New Share Option Scheme | Mgmt | For | For |
| 3 | Elect Lu Hua as Director | Mgmt | For | For |

Cudeco Ltd

Meeting Date: 12/14/2015

Country: Australia

Primary Security ID: Q3046H120

Meeting Type: Annual Ticker: CDU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Paul Keran as Director | Mgmt | For | For |
| 3 | Elect Zhaohui Wu as Director | Mgmt | For | For |
| 4 | Elect Zhijun Ma as Director | Mgmt | For | Against |
| 5 | ***Withdrawn Resolution*** Elect Jiang Yongmin as Director | Mgmt | | |
| 6 | Ratify the Past Issuance of 37.50 Million Shares to Rich Lead Investment Pte Limited | Mgmt | For | For |

CyberAgent, Inc.

Meeting Date: 12/11/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1046G108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Numata, Isao | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Daewoo Engineering & Construction Co.

Meeting Date: 10/30/2015

Country: South Korea

Primary Security ID: Y1888W107 Ticker: 047040

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Oh Jin-Gyo as Non-independent Non-executive Director | Mgmt | For | For |
| 2 | Elect Oh Jin-Gyo as Member of Audit Committee | Mgmt | For | Against |

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 12/22/2015

Country: South Korea

Primary Security ID: Y1916Y117

Meeting Type: Special Ticker: 042660

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | Against |

Daisyo Corporation

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J10931103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Taira, Kazutoshi | Mgmt | For | Against |
| 2.2 | Elect Director Taira, Tatsu | Mgmt | For | For |
| 2.3 | Elect Director Ishimura, Koichi | Mgmt | For | For |
| 2.4 | Elect Director Hayashida, Yasunori | Mgmt | For | For |
| 2.5 | Elect Director Aoyagi, Eiichi | Mgmt | For | For |
| 2.6 | Elect Director Miura, Ichiro | Mgmt | For | For |
| 2.7 | Elect Director Hirao, Kaku | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Sasaki, Yoshihiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Daisyo Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.2 | Appoint Statutory Auditor Terasaka, Fumiaki | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Tamura, Jun | Mgmt | For | Against |
| 3.4 | Appoint Statutory Auditor Uchiyama, Yoshio | Mgmt | For | For |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | Mgmt | For | Against |

Daiwa House Residential Investment Corporation

Meeting Date: 11/25/2015

Country: Japan

Primary Security ID: J12380101

Meeting Type: Special

Ticker: 8984

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company | Mgmt | For | For |
| 2 | Elect Executive Director Kawanishi, Jiro | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Tsuchida, Koichi | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Iwasaki, Tetsuya | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Ishikawa, Hiroshi | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Kakishima, Fusae | Mgmt | For | For |

Dalmia Bharat Limited

Meeting Date: 10/06/2015

Country: India

Meeting Type: Special

Primary Security ID: Y1986U102

| 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 | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Danhua Chemical Technology Co., Ltd.

Meeting Date: 11/17/2015

Country: China

Primary Security ID: Y7682P115

Ticker: 600844

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Adjustment to the Issue Price in Connection to Private Placement | Mgmt | For | For |
| 2 | Approve Adjustment to the Issue Size in Connection to Private Placement | Mgmt | For | For |
| 3 | Approve Plan on Private Placement of New Shares (Revised) | Mgmt | For | For |
| 4 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 5 | Elect Shen Yayun as Non-Independent Director | Mgmt | For | For |
| 6 | Approve Related Party Transaction in Connection to Provision of Financial | Mgmt | For | For |

None

None

Daou Technology Inc.

Assistance to Controlled Subsidiary

Amend Articles of Association (Two)

Extraordinary General Meeting

Approve Additional Agenda in 2015 Second

Meeting Date: 12/21/2015

7

Country: South Korea

SH

SH

Meeting Type: Special

Primary Security ID: Y19908105

Against

For

Ticker: 023590

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

Datang International Power Generation Co. Ltd

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y20020106

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Datang International Power Generation Co. Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Resolution on Entering into the Leasing and Factoring Business Cooperation Agreement with Shanghai Datang Financial Lease Co., Ltd. | Mgmt | For | For |
| 2.1 | Approve Provision of Guarantee for Financial Lease of Zhejiang Datang InternationalJiangshan Xincheng Thermal Power Company Limited | SH | For | For |
| 2.2 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International HongheElectric Power Generation Company Limited | SH | For | Against |
| 2.3 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang InternationalWenshan Hydropower Development Company Limited | SH | For | Against |
| 2.4 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang InternationalMengyejiang Hydropower Development Company Limited | SH | For | Against |
| 2.5 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International NalanHydropower Development Company Limited | SH | For | Against |
| 2.6 | Approve Provision of Guarantee for Financial Lease of Ningxia Datang InternationalQingtongxia Wind Power Company Limited | SH | For | For |
| 3 | Approve Adjustments in Directors of the Company | SH | For | For |
| 4 | Approve Adjustments in Relevant Undertakings by the Controlling Shareholder of the Company | SH | For | For |

Datang International Power Generation Co. Ltd

Meeting Date: 12/22/2015 Country: China Primary Security ID: Y20020106

Meeting Type: Special Ticker: 00991

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Datang International Power Generation Co. Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Implementation of Transfer of Desulfurisation Assets and/or Denitrification Assets by Some Power Plants of the Company | Mgmt | For | For |
| 2 | Approve Absorption and Merger of Chengdu Qingjiangyuan Energy Company Limited, Chengdu Liguo Energy Company Limited and Chengdu Zhongfu Energy Company Limited | Mgmt | For | For |
| 3 | Approve Provision of Guarantee on the Financing of Datang Energy and Chemical Company Limited | SH | None | For |

Decmil Group Ltd

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3129C105

Ticker: DCG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Denis Criddle as Director | Mgmt | For | For |
| 3 | Approve the Incentive Plan 2015 | Mgmt | For | For |
| 4 | Approve the Grant of Restricted Rights to Scott Criddle, Managing Director and Group Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Scott Criddle, Managing Director and Group Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Restricted Shares to Scott Criddle, Managing Director and Group Chief Executive Officer of the Company | Mgmt | For | For |

DEXUS Property Group

Meeting Date: 10/28/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3190P134

Ticker: DXS

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

DEXUS Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2.1 | Elect John Conde as Director | Mgmt | For | For |
| 2.2 | Elect Richard Sheppard as Director | Mgmt | For | For |
| 2.3 | Elect Peter St George as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 54.64 Million Stapled Securities to Institutional and Sophisticated Investors | Mgmt | For | For |

Dhanuka Agritech Limited

Meeting Date: 12/29/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y2061D106

Ticker: 507717

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend | Mgmt | For | For |
| 3 | Reelect R. Dhanuka as Director | Mgmt | For | Against |
| 4 | Reelect M. Dhanuka as Director | Mgmt | For | For |
| 5 | Approve Dinesh Mehta & Co as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Remuneration of Cost Auditors | Mgmt | For | For |
| 7 | Approve Appointment and Remuneration of H. Dhanuka from Senior General Manager (Marketing) to Vice-President (Marketing) | Mgmt | For | For |
| 8 | Adopt New Articles of Association | Mgmt | For | For |

Dialog Group Berhad

Meeting Date: 11/19/2015

Country: Malaysia

Primary Security ID: Y20641109

Meeting Type: Annual Ticker: DIALOG

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dialog Group Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Elect Ngau Boon Keat as Director | Mgmt | For | For |
| 3 | Elect Zainab Binti Mohd Salleh as Director | Mgmt | For | For |
| 4 | Elect Oh Chong Peng as Director | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Dick Smith Holdings Limited

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q318AL100

Ticker: DSH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Robert Murray as Director | Mgmt | For | For |
| 3b | Elect Jamie Tomlinson as Director | Mgmt | For | For |
| 4a | Approve the Grant of 378,769 Performance Rights to Nick Abboud, Managing Director and CEO of the Company | Mgmt | For | For |
| 4b | Approve the Grant of 145,680 Performance Rights to Michael Potts, Finance Director and CFO of the Company | Mgmt | For | For |

Domino's Pizza Enterprises Ltd.

Meeting Date: 11/04/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q32503106

Ticker: DMP

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Domino's Pizza Enterprises Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | Against |
| 2 | Elect Lynda Kathryn Elfriede O'Grady as Director | Mgmt | For | For |
| 3 | Elect Norman Ross Adler as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

Dongwon Development Co. Ltd.

Meeting Date: 10/12/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y2096U107

Ticker: 013120

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | Against |

Doosan Infracore Co. Ltd.

Meeting Date: 11/20/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y2102E105

Ticker: 042670

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Choi Hyung-Hee as Inside Director | Mgmt | For | For |

Double Coin Holdings Ltd.

Meeting Date: 10/15/2015

Country: China
Meeting Type: Special

Primary Security ID: Y2105F109

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Double Coin Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 2 | Approve Daily Related Party Transactions | Mgmt | For | For |
| 3 | Approve External Guarantee Provision | Mgmt | For | Against |

Double Coin Holdings Ltd.

Meeting Date: 12/10/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2105F109

Ticker: 900909

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Sales of Land Use Right and Other Related Assets of Double Coin Group Shanghai Tire Research Institution | Mgmt | For | For |
| 2 | Approve Sales of Other Related Company Shares | Mgmt | For | For |

Downer EDI Ltd.

Meeting Date: 11/04/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q32623151

Ticker: DOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Phil S Garling as Director | Mgmt | For | For |
| 2b | Elect Eve A Howell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dr.Ci:Labo Co., Ltd.

Meeting Date: 10/21/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J12459103

Ticker: 4924

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 82 | Mgmt | For | For |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary | Mgmt | For | For |
| 3 | Amend Articles to Change Company Name - Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 4.1 | Elect Director Ishihara, Tomomi | Mgmt | For | For |
| 4.2 | Elect Director Shirono, Yoshinori | Mgmt | For | For |
| 4.3 | Elect Director Kosugi, Hiroyuki | Mgmt | For | For |
| 4.4 | Elect Director Kubota, Tatsunosuke | Mgmt | For | For |
| 4.5 | Elect Director Tanaka, Katsuaki | Mgmt | For | For |
| 5 | Appoint Statutory Auditor Suzuki, Hirofumi | Mgmt | For | For |

Drillsearch Energy Ltd.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q32766109

Ticker: DLS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Philip Bainbridge as Director | Mgmt | For | For |
| 4 | Elect Teik Seng Cheah as Director | Mgmt | For | For |
| 5 | Approve the Performance Rights Plan | Mgmt | For | For |
| 6 | Approve the \$1,000 Employee Share Plan | Mgmt | For | For |

DUET Group

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q32878193

Ticker: DUE

Vote Summary Report
Reporting Period: 10/01/2015 to 12/31/2015

DUET Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Resolutions for the Shareholders of DUET Investment Holdings Limited (DIHL) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ron Finlay as Director | Mgmt | For | For |
| 3 | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Elect Simon Perrott as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 6 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Shareholders of DUET Company Limited (DUECo) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ron Finlay as Director | Mgmt | For | For |
| 3 | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Elect Simon Perrott as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 6 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Unitholders of DUET Finance Trust (DFT) | Mgmt | | |
| 1 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 2 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Shareholders of DUET Finance Limited (DFL) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Eric Goodwin as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 4 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Duluxgroup Ltd

Meeting Date: 12/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q32914105

Ticker: DLX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect Garry Hounsell as Director | Mgmt | For | For |
| 2.2 | Elect Stuart Boxer as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Shares to Patrick Houlihan, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company | Mgmt | For | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

EBOS Group Limited

Meeting Date: 10/27/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q33853112

Ticker: EBO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Sarah Ottrey as Director | Mgmt | For | For |
| 3 | Elect Peter Kraus as Director | Mgmt | For | Against |
| 4 | Elect Stuart McGregor as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 6 | Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

ECHO Entertainment Group Ltd.

Meeting Date: 11/04/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3383N102

Ticker: EGP

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ECHO Entertainment Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Sally Pitkin as Director | Mgmt | For | For |
| 4 | Elect Gregory Hayes as Director | Mgmt | For | For |
| 5 | Elect Katie Lahey as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Change of Company Name to The Star Entertainment Group Limited | Mgmt | For | For |

eClerx Services Ltd.

Meeting Date: 12/05/2015

Country: India

Meeting Type: Special

Primary Security ID: Y22385101

Ticker: 532927

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Bonus Issue | Mgmt | For | For |

Eco World Development Group Berhad

Meeting Date: 10/15/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y74998108

Ticker: ECOWLD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Development of Approximately 449.64 Acres of 99-year Leasehold Land Situated in Batu Kawan in Mukim 13, District of Seberang Perai Selatan, Pulau Pinang | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Eicher Motors Limited

Meeting Date: 12/27/2015

Country: India

Primary Security ID: Y2251M114

Meeting Type: Special

Ticker: 505200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |
| 2 | Amend Liability Clause of the Memorandum of Assocation | Mgmt | For | For |

Energy Earth Public Company Limited

Meeting Date: 11/30/2015

Country: Thailand

Primary Security ID: Y0017C206

Meeting Type: Special

Ticker: EARTH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Chairman's Statement | Mgmt | For | For |
| 2 | Approve Minutes of Previous Meeting | Mgmt | For | For |
| 3 | Approve Cancellation of Issuance and Offer of Taiwan Depositary Receipts | Mgmt | For | For |
| 4 | Reduce Registered Capital | Mgmt | For | For |
| 5 | Amend Memorandum of Association to Reflect Decrease in Registered Capital | Mgmt | For | For |
| 6 | Acknowledge Purchase of Shares of Pt. Belayan Abadi Prima Coal by Share Swap Method | Mgmt | For | For |
| 7 | Increase Registered Capital | Mgmt | For | For |
| 8 | Amend Memorandum of Association to Reflect Increase in Registered Capital | Mgmt | For | For |
| 9 | Other Business | Mgmt | For | Against |

Energy World Corporation Ltd.

Meeting Date: 11/20/2015

Country: Australia

Primary Security ID: Q35136169

Ticker: EWC

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Energy World Corporation Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Brian Jeffrey Allen as Director | Mgmt | For | Against |
| 2 | Elect Kanad Singh Virk as Director | Mgmt | For | For |
| 3 | Elect Leslie James Charles as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | None | For |

EPS Holdings Inc.

Meeting Date: 12/22/2015

Country: Japan

Primary Security ID: J2159X102

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Approve Share Exchange Agreement with Sogo Clinical Holdings | Mgmt | For | For |
| 3 | Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 4.1 | Elect Director Gen, Ko | Mgmt | For | For |
| 4.2 | Elect Director Tashiro, Shinro | Mgmt | For | For |
| 4.3 | Elect Director Nishino, Haruo | Mgmt | For | For |
| 4.4 | Elect Director Tanaka, Hisashi | Mgmt | For | For |
| 4.5 | Elect Director Nishizuka, Junichi | Mgmt | For | For |
| 4.6 | Elect Director Dan Weng | Mgmt | For | For |
| 4.7 | Elect Director Tamai, Yasuharu | Mgmt | For | For |
| 4.8 | Elect Director Orihashi, Shuzo | Mgmt | For | For |
| 4.9 | Elect Director Ando, Yoshinori | Mgmt | For | For |
| 5.1 | Appoint Statutory Auditor Tominaga, Tomohiro | Mgmt | For | For |
| 5.2 | Appoint Statutory Auditor Funabashi, Haruo | Mgmt | For | For |
| 6 | Appoint Alternate Statutory Auditor Tochigi, Toshiaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ERM Power Ltd.

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3589H123

Ticker: EPW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Trevor St Baker as Director | Mgmt | For | For |
| 3 | Elect Antonino Mario (Tony) Iannello as Director | Mgmt | For | For |
| 4 | Elect Albert Goller as Director | Mgmt | For | For |
| 5 | Approve the Issuance of Units to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Issuance of 383,216 Performance Rights to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Issuance of 253,980 Units to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 8 | Approve the Termination Benefits | Mgmt | For | For |

Euglena Co., Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1R80L105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Izumo, Mitsuru | Mgmt | For | For |
| 1.2 | Elect Director Suzuki, Kengo | Mgmt | For | For |
| 1.3 | Elect Director Fukumoto, Takuyuki | Mgmt | For | For |
| 1.4 | Elect Director Nagata, Akihiko | Mgmt | For | For |
| 1.5 | Elect Director Kimura, Tadaaki | Mgmt | For | For |
| 1.6 | Elect Director Shimizu, Makoto | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Tamaoki, Yuzo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Evolution Mining Ltd.

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3647R147

Ticker: EVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Graham Freestone as Director | Mgmt | For | For |
| 3 | Elect Naguib Sawiris as Director | Mgmt | For | For |
| 4 | Elect Sebastien de Montessus as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Grant of Up to 1.40 Million Performance Rights to Jacob (Jake) Klein, Executive Chairman of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 335,232 Million Performance Rights to Lawrence (Lawrie) Conway, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |
| 8 | Approve the Provision of Financial Assistance in Relation to the Acquisition of Cowal | Mgmt | For | For |

Ezra Holdings Limited

Meeting Date: 12/11/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y2401G108

Ticker: 5DN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Joint Venture with Chiyoda Corporation in Respect of the Subsea Services Business of the Company | Mgmt | For | For |

Ezra Holdings Limited

Meeting Date: 12/30/2015

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y2401G108

Ticker: 5DN

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ezra Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Elect Eng Heng Nee Philip as Director | Mgmt | For | For |
| 3 | Elect Ho Geok Choo Madeleine as Director | Mgmt | For | For |
| 4 | Elect Tan Cher Liang as Director | Mgmt | For | For |
| 5 | Elect Lee Kian Soo as Director | Mgmt | For | For |
| 6 | Approve Directors' Fees | Mgmt | For | For |
| 7 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Fairfax Media Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q37116102

Ticker: FXJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Nick Falloon as Director | Mgmt | For | For |
| 2 | Elect Michael Anderson as Director | Mgmt | For | For |
| 3 | Elect Jack Cowin as Director | Mgmt | For | For |
| 4 | Elect James Millar as Director | Mgmt | For | For |
| 5 | Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Fantastic Holdings Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3727S106

Ticker: FAN

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fantastic Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robyn Watts as Director | Mgmt | For | For |
| 3 | Elect Geoffrey Squires as Director | Mgmt | For | For |

Fast Retailing

Meeting Date: 11/26/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J1346E100

Ticker: 9983

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Yanai, Tadashi | Mgmt | For | For |
| 1.2 | Elect Director Hambayashi, Toru | Mgmt | For | For |
| 1.3 | Elect Director Hattori, Nobumichi | Mgmt | For | For |
| 1.4 | Elect Director Murayama, Toru | Mgmt | For | For |
| 1.5 | Elect Director Shintaku, Masaaki | Mgmt | For | For |
| 1.6 | Elect Director Nawa, Takashi | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |

Federation Centres Ltd

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: AU000000VCX7

Ticker: FDC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2a | Elect Peter Hay as Director | Mgmt | For | For |
| 2b | Elect Richard Haddock as Director | Mgmt | For | For |
| 2c | Elect Tim Hammon as Director | Mgmt | For | For |
| 2d | Elect Peter Kahan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Federation Centres Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2e | Elect Charles Macek as Director | Mgmt | For | For |
| 2f | Elect Karen Penrose as Director | Mgmt | For | For |
| 2g | Elect Wai Tang as Director | Mgmt | For | For |
| 2h | Elect David Thurin as Director | Mgmt | For | For |
| 2i | Elect Trevor Gerber as Director | Mgmt | For | For |
| 2j | Elect Debra Stirling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Angus McNaughton, Chief Executive Officer of Federation Centres | Mgmt | For | For |
| 5 | Approve the Change of Company Name to Vicinity Centres | Mgmt | For | For |
| 6.1 | Approve the Amendments to the Constitution-Company Only | Mgmt | For | For |
| 6.2 | Approve the Amendments to the Constitution- Trust Only | Mgmt | For | For |
| 7 | Approve the Insertion of the Partial Takeovers Provision in Federation Limited (FL) Constitution | Mgmt | For | For |
| 8 | Approve the Insertion of the Partial Takeovers Provision in Federation Centres Trust No. 1 (FCT1) Constitution | Mgmt | For | For |

Financial Products Group Co., Ltd.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J14302103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24.5 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tanimura, Hisanaga | Mgmt | For | For |
| 3.2 | Elect Director Kadota, Takeshi | Mgmt | For | For |
| 3.3 | Elect Director Funayama, Masashi | Mgmt | For | For |
| 3.4 | Elect Director Matsunaga, Akihiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Financial Products Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve Aggregate Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

First Real Estate Investment Trust

Meeting Date: 12/29/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y2560E100

Ticker: AW9U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Transaction in Relation to Siloam Hospitals Surabaya with an Interested Person | Mgmt | For | For |

First Tractor Co., Ltd.

Meeting Date: 10/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y25714109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Material Procurement Agreement | Mgmt | For | For |
| 2 | Approve Sale of Goods Agreement | Mgmt | For | For |
| 3 | Approve Loan Service Agreement | Mgmt | For | Against |
| 4 | Approve Bills Discounting Service Agreement | Mgmt | For | Against |
| 5 | Approve Bills Acceptance Service Agreement | Mgmt | For | Against |
| 6 | Approve Interbank Business Service Agreement | Mgmt | For | Against |
| 7 | Approve Composite Service Agreement | Mgmt | For | For |
| 8 | Approve Energy Procurement Agreement | Mgmt | For | For |
| 9 | Approve Properties Lease Agreement | Mgmt | For | For |
| 10 | Approve Land Lease Agreement | Mgmt | For | For |
| 11 | Approve Technology Services Agreement | Mgmt | For | For |
| 12 | Authorize Board to Handle Matters in Relation to New Agreements | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

First Tractor Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Elect Eleven Directors via Cumulative Voting | Mgmt | | |
| 13 | Elect Zhao Yanshui as Director | Mgmt | For | For |
| 14 | Elect Wang Erlong as Director | Mgmt | For | For |
| 15 | Elect Wu Yong as Director | Mgmt | For | For |
| 16 | Elect Li Hepeng as Director | Mgmt | For | For |
| 17 | Elect Xie Donggang as Director | Mgmt | For | For |
| 18 | Elect Li Kai as Director | Mgmt | For | For |
| 19 | Elect Yin Dongfang as Director | Mgmt | For | For |
| 20 | Elect Yang Minli as Director | Mgmt | For | For |
| 21 | Elect Xing Min as Director | Mgmt | For | Against |
| 22 | Elect Wu Tak Lung as Director | Mgmt | For | For |
| 23 | Elect Yu Zengbiao as Director | Mgmt | For | For |
| | Elect Four Supervisors via Cumulative Voting | Mgmt | | |
| 24 | Elect Li Pingan as Supervisor | Mgmt | For | For |
| 25 | Elect Xu Weilin as Supervisor | Mgmt | For | For |
| 26 | Elect Wang Yong as Supervisor | Mgmt | For | For |
| 27 | Elect Huang Ping as Supervisor | Mgmt | For | For |
| 28 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |
| 29 | Authorize Board to Handle Matters in Relation to Directors' Liabilities Insurance | Mgmt | For | For |
| 30 | Approve Amendments to the Rules of Procedures of Board Meetings | Mgmt | For | For |
| 31 | Approve Change in Use of Proceeds From the A Share Issue | Mgmt | For | For |
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |

Fletcher Building Ltd.

Meeting Date: 11/17/2015Country: New ZealandPrimary Security ID: Q3915B105Meeting Type: AnnualTicker: FBU

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fletcher Building Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Steven Vamos as Director | Mgmt | For | For |
| 2 | Elect John Judge as Director | Mgmt | For | For |
| 3 | Elect Kathryn Spargo as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 5 | Other Business | Mgmt | For | Against |

FlexiGroup Ltd.

Meeting Date: 11/23/2015

Country: Australia

Primary Security ID: Q39082104

Meeting Type: Annual Ticker: FXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 2A | Approve the Spill Resolution | Mgmt | Against | Against |
| 3 | Elect John Skippen as Director | Mgmt | For | For |
| 4 | Amend the Long Term Incentive Plan | Mgmt | For | For |

Flight Centre Travel Group Ltd

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39175106

Ticker: FLT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Robert Baker as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fortescue Metals Group Ltd.

Meeting Date: 11/11/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q39360104

Ticker: FMG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-----------|---------------------|
| Nullibei | Proposal Text | Proponent | mgint Rec | Instruction |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Cao Huiquan as Director | Mgmt | For | For |
| 3 | Elect Jean Baderschneider as Director | Mgmt | For | For |
| 4 | Approve the Fortescue Metals Group Ltd Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs | Mgmt | For | For |

Fortune Real Estate Investment Trust

Meeting Date: 12/18/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y2616W104

Ticker: F25U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Transfer of Listing Status on the the Main Board of the SGX-ST from a Primary Listing to a Secondary Listing | Mgmt | For | For |

Foshan Electrical and Lighting Co., Ltd.

Meeting Date: 12/25/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2618V104

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 1.1 | Elect He Yong as Non-Independent Director | Mgmt | For | For |
| 1.2 | Elect Liu Ren as Non-Independent Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Foshan Electrical and Lighting Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.3 | Elect Cheng Ke as Non-Independent Director | Mgmt | For | For |
| 1.4 | Elect Chen Binghui as Non-Independent Director | Mgmt | For | For |
| 1.5 | Elect Huang Zhiyong as Non-Independent Director | Mgmt | For | For |
| 1.6 | Elect Zhuang Jianyi as Non-Independent Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 2.1 | Elect Zhang Nan as Independent Director | Mgmt | For | For |
| 2.2 | Elect Lu Rui as Independent Director | Mgmt | For | For |
| 2.3 | Elect Lu Wei as Independent Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.1 | Elect Liang Yuefei as Supervisor | Mgmt | For | For |
| 3.2 | Elect Zhuang Junjie as Supervisor | Mgmt | For | For |

Foshan Huaxin Packaging Co.,Ltd.

Meeting Date: 11/16/2015

Country: China

Primary Security ID: Y2618B108

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Approve Appointment of Da Hua CPAs as | Mgmt | For | For |

Ticker: 200986

Foshan Huaxin Packaging Co.,Ltd.

Meeting Date: 11/27/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2618B108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Listing for Sale of Subsidiary's Equity | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Frasers Hospitality Trust

Meeting Date: 12/09/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y2645Q102

Ticker: ACV

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

Freightways Ltd.

Meeting Date: 10/29/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q3956J108

Ticker: FRE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Mark Rushworth as Director | Mgmt | For | For |
| 2 | Elect Sue Sheldon as Director | Mgmt | For | For |
| 3 | Elect Kim Ellis as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Fuguiniao Co., Ltd.

Meeting Date: 10/19/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2383X103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Interim Profit Distribution Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fuguiniao Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Approve Share Transfers | Mgmt | For | For |
| 4 | Elect Cheung Ming Hung as Director | Mgmt | For | For |
| 5 | Elect Li Yuzhong as Supervisor | Mgmt | For | For |
| 6 | Elect Lian Liqing as Supervisor | Mgmt | For | For |
| 7 | Approve Remuneration of Directors and Supervisors | Mgmt | For | For |
| 8 | Authorized Board to Deal with All Matters in Relation to the Election of Director and Supervisors | Mgmt | For | For |

Fuguiniao Co., Ltd.

Meeting Date: 10/19/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2383X103

Ticker: 01819

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Interim Profit Distribution Plan | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Fuguiniao Co., Ltd.

Meeting Date: 11/30/2015

Country: China

Primary Security ID: Y2383X103

Meeting Type: Special Ticker: 01819

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Approve Change in Use of IPO Proceeds | Mgmt | For | For |

Fuji Pharma Co., Ltd.

Meeting Date: 12/18/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J15026107

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fuji Pharma Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Imai, Hirofumi | Mgmt | For | For |
| 3.2 | Elect Director Kamide, Toyoyuki | Mgmt | For | For |
| 3.3 | Elect Director Mitsuhashi, Atsuya | Mgmt | For | For |
| 3.4 | Elect Director Kozawa, Masayuki | Mgmt | For | For |
| 3.5 | Elect Director Yamazaki, Yumiko | Mgmt | For | For |
| 3.6 | Elect Director Inoue, Seiichi | Mgmt | For | For |
| 3.7 | Elect Director Takemasa, Eiji | Mgmt | For | For |
| 3.8 | Elect Director Kozawa, Tadahiro | Mgmt | For | For |
| 3.9 | Elect Director Uchida, Masayuki | Mgmt | For | For |
| 3.10 | Elect Director Tanaka, Hidekazu | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Tokunaga, Kenichi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Mimura, Fujiaki | Mgmt | For | Against |
| 4.3 | Appoint Statutory Auditor Satou, Akira | Mgmt | For | Against |

Future Retail Limited

Meeting Date: 11/18/2015

Country: India

Primary Security ID: Y6722V140

Meeting Type: Special **Ticker:** 523574

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Utilization of Securities Premium Account | Mgmt | For | For |
| 2 | Change Company Name and Amend Memorandum of Association | Mgmt | For | For |
| 3 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Future Retail Limited

Meeting Date: 11/18/2015

Proposal Text

Proposal Number

1

Country: India

Primary Security ID: Y6722V140 Ticker: 523574

Meeting Type: Court

Proponent

Mgmt

Mgmt

| Mamt Rec | Vote Instruction | |
|----------|---------------------|--|

For

Fuyao Glass Industry Group Co., Ltd.

Court-Ordered Meeting for Shareholders

Approve Composite Scheme of Arrangement

Meeting Date: 10/26/2015

Country: China

Primary Security ID: Y26783103

Ticker: 600660

For

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Chen Jicheng as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Gamuda Berhad

Meeting Date: 12/07/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y2679X106

Ticker: GAMUDA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Ha Tiing Tai as Director | Mgmt | For | For |
| 3 | Elect Saw Wah Theng as Director | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Gamuda Berhad

Meeting Date: 12/07/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y2679X106

Ticker: GAMUDA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Renounceable Rights Issue of Warrants | Mgmt | For | For |

GD Express Carrier Bhd.

Meeting Date: 12/02/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y26849102

Ticker: GDEX

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve First and Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Adi Arman bin Abu Osman as Director | Mgmt | For | For |
| 4 | Elect Woo Keng Leong as Director | Mgmt | For | For |
| 5 | Elect Lim Chee Seong as Director | Mgmt | For | For |
| 6 | Elect Lim Chee Sung @ Lim Cheng Sang as Director | Mgmt | For | For |
| 7 | Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Ahmad Sufian @ Qurnain bin Abdul Rashid to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Approve Liew Heng Heng to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 11 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | Mgmt | For | For |
| 12 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GDI Property Group Ltd

Meeting Date: 11/12/2015

Country: Australia

Primary Security ID: Q3R72G104

Meeting Type: Annual/Special

Ticker: GDI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Gina Anderson as Director | Mgmt | For | For |
| 3 | Approve the Issuance of 1.30 Million Performance Rights to Steve Gillard, Managing Director of the Company | Mgmt | For | For |

Genesis Energy Ltd

Meeting Date: 10/20/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q4008P118

Ticker: GNE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Jenny Shipley as Director | Mgmt | For | For |
| 2 | Elect Joanna Perry as Director | Mgmt | For | For |
| 3 | Elect John Leuchars as Director | Mgmt | For | For |

Giken Ltd.

Meeting Date: 11/25/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1719M101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tanouchi, Hiroaki | Mgmt | For | For |
| 3.2 | Elect Director Kira, Masahito | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Matsumura, Katsuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Giken Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4.2 | Appoint Statutory Auditor Miyazaki, Toshihiro | Mgmt | For | For |

Gillette India Ltd.

Meeting Date: 10/26/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y3958N124

Ticker: 507815

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend Payment | Mgmt | For | For |
| 3 | Reelect S. Dhawan as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect P. Agarwal as Director | Mgmt | For | Against |
| 6 | Elect A. Rajwani as Director and Approve Appointment and Remuneration of A. Rajwani as Managing Director | Mgmt | For | For |
| 7 | Elect N. P. Sarda as Independent Director | Mgmt | For | For |
| 8 | Approve Remuneration of Cost Auditors | Mgmt | For | For |

GMO PAYMENT GATEWAY INC

Meeting Date: 12/20/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J18229104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation - Establish Record Dates for Quarterly Dividends | Mgmt | For | Against |
| 3.1 | Elect Director Kumagai, Masatoshi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GMO PAYMENT GATEWAY INC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 3.2 | Elect Director Ainoura, Issei | Mgmt | For | Against |
| 3.3 | Elect Director Muramatsu, Ryu | Mgmt | For | For |
| 3.4 | Elect Director Isozaki, Satoru | Mgmt | For | For |
| 3.5 | Elect Director Hisada, Yuichi | Mgmt | For | For |
| 3.6 | Elect Director Kimura, Yasuhiko | Mgmt | For | For |
| 3.7 | Elect Director Oshima, Tadashi | Mgmt | For | For |
| 3.8 | Elect Director Murakami, Tomoyuki | Mgmt | For | For |
| 3.9 | Elect Director Sugiyama, Shinichi | Mgmt | For | For |
| 3.10 | Elect Director Arai, Yusuke | Mgmt | For | For |
| 3.11 | Elect Director Onagi, Masaya | Mgmt | For | For |
| 3.12 | Elect Director Sato, Akio | Mgmt | For | For |
| | | | | |

GMR Infrastructure Ltd

Meeting Date: 10/30/2015

Country: India

Meeting Type: Special

Primary Security ID: Y2730E121

Ticker: 532754

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Change Location of Registered Office and Amend Memorandum of Association | Mgmt | For | For |

Godrej Properties Ltd.

Meeting Date: 11/18/2015

Country: India Meeting Type: Court Primary Security ID: Y2735G139

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

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Godrej Properties Ltd.

Meeting Date: 12/03/2015

Country: India

Meeting Type: Special

Primary Security ID: Y2735G139

Ticker: 533150

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Scheme of Amalgamation | Mgmt | For | For |

Goodman Group

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4229W132

Ticker: GMG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Rebecca McGrath as Director of Goodman Limited | Mgmt | For | For |
| 3 | Elect James Sloman as Director of Goodman Limited | Mgmt | For | For |
| 4.a | Elect Philip Pearce as Director of Goodman Limited | Mgmt | For | For |
| 4.b | Elect Philip Pearce as Director of Goodman Logistics (HK) Limited | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Long Term Incentive Plan | Mgmt | For | For |
| 7 | Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company | Mgmt | For | For |
| 8 | Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company | Mgmt | For | For |
| 9 | Approve the Issuance of Performance Rights to Danny Peeters, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Issuance of Performance Rights to Anthony Rozic, Deputy Chief Executive Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GrainCorp Ltd.

Meeting Date: 12/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q42655102

Ticker: GNC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Don Taylor as a Director | Mgmt | For | For |
| 3.2 | Elect Donald McGauchie as a Director | Mgmt | For | For |
| 3.3 | Elect Peter Richards as a Director | Mgmt | For | Against |
| 4 | Approve the Grant of Performance Rights to Mark Palmquist, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Grand Korea Leisure Co. Ltd.

Meeting Date: 11/30/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y2847C109

Ticker: 114090

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------|-----------|----------|---------------------|
| 1 | Elect Lee Gi-Woo as CEO | Mgmt | For | For |

Grand Korea Leisure Co. Ltd.

Meeting Date: 12/18/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y2847C109

Ticker: 114090

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect One Inside Director and One Outside | Mgmt | For | For |

Greencross Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q42998106

Ticker: GXL

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Greencross Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Rebekah Horne as Director | Mgmt | For | For |
| 3 | Elect Stuart James as Director | Mgmt | For | For |
| 4 | Elect Paul Wilson as Director | Mgmt | For | For |
| 5a | Ratify the Past Issuance of 626,030 Securities to Macquarie Capital (Australia) Limited | Mgmt | For | For |
| 5b | Ratify the Past Issuance of 709,003 Securities to Macquarie Capital (Australia) Limited | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 8 | Approve the Grant of Performance Rights to Martin Nicholas, Managing Director and CEO of the Company | Mgmt | For | For |

Growthpoint Properties Australia

Meeting Date: 11/25/2015

Country: Australia

Primary Security ID: Q4359J133

Ticker: GOZ

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Geoffrey Tomlinson as Director | Mgmt | For | For |
| 3b | Elect Maxine Brenner as Director | Mgmt | For | For |
| 4 | Approve the Grant of 40,736 Performance Rights to Timothy Collyer, Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of Proportional Takeover Provisions | Mgmt | For | For |

Guangdong Provincial Expressway Development Co., Ltd.

Meeting Date: 12/31/2015

Country: China **Meeting Type:** Special Primary Security ID: Y29303107

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Guangdong Provincial Expressway Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Elect Fang Zhi as Non-independent Director | Mgmt | For | For |

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 12/07/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2933F115

Ticker: 02777

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Proposed Non-Public Issuance of Domestic Corporate Bonds | Mgmt | For | For |
| 2 | Authorize Board to Deal with Relevant Matters in Relation to the Non-Public Issuance of Domestic Corporate Bonds | Mgmt | For | For |

GUD Holdings Ltd.

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q43709106

Meeting Type: Annual Ticker: GUD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect David Robinson as Director | Mgmt | For | For |
| 2.2 | Elect Anne Templeman-Jones as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 62,762 Performance Rights to Jonathan Ling, Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Provision of Financial Assistance in Connection with the Acquisition of Brown & Watson International Ptv Limited | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Gujarat Gas Ltd.

Meeting Date: 12/28/2015

Country: India

Meeting Type: Annual

Primary Security ID: INE844O01022

Ticker: 539336

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Revised Financial Statements and Statutory Reports for the Year Ended March 31, 2014 | Mgmt | For | For |
| 2 | Accept Financial Statements and Statutory Reports for the Year Ended March 31, 2015 | Mgmt | For | For |
| 3 | Approve Dividend | Mgmt | For | For |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect G.R. Aloria as Director | Mgmt | For | For |
| 6 | Elect A Chakraborty as Director | Mgmt | For | For |
| 7 | Elect L. Chuaungo as Director | Mgmt | For | For |
| 8 | Elect S. Kumar as Director | Mgmt | For | For |
| 9 | Elect M. Kumar as Director | Mgmt | For | For |
| 10 | Elect M. D. Shroff as Independent Director | Mgmt | For | For |
| 11 | Elect A. Kapadia as Independent Director | Mgmt | For | For |
| 12 | Elect J. Patel as Independent Director | Mgmt | For | For |
| 13 | Elect K. D. Chatterjee as Independent Director | Mgmt | For | For |
| 14 | Elect P. Khandwalla as Independent Director | Mgmt | For | For |
| 15 | Approve Remuneration of Cost Auditors for the Year 2014-2015 | Mgmt | For | For |
| 16 | Approve Remuneration of Cost Auditors for the Year 2015-2016 | Mgmt | For | For |
| 17 | Amend Articles of Association | Mgmt | For | For |

Gujarat NRE Coke Limited

Meeting Date: 10/01/2015

Country: India

Meeting Type: Special

Primary Security ID: Y2944X113

Ticker: 512579

| Proposal Number Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|----------------------------------|-----------|----------|---------------------|
| | | | |

Postal Ballot

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Gujarat NRE Coke Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Scheme of Amalgamation | Mgmt | For | For |
| 2 | Approve Disposal of the Wind Mill Business | Mgmt | For | For |

GuocoLand Limited

Meeting Date: 10/16/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y29599100

Ticker: F17

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve First and Final Dividend | Mgmt | For | For |
| 2 | Approve Directors' Fees | Mgmt | For | For |
| 3 | Elect Raymond Choong Yee How as Director | Mgmt | For | For |
| 4 | Elect Kwek Leng Hai as Director | Mgmt | For | For |
| 5 | Elect Francis Siu Wai Keung as Director | Mgmt | For | For |
| 6 | Elect Quek Leng Chan as Director | Mgmt | For | Against |
| 7 | Elect Abdullah Bin Tarmugi as Director | Mgmt | For | For |
| 8 | Elect Jennie Chua Kheng Yeng as Director | Mgmt | For | For |
| 9 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |

GWA Group Ltd

Meeting Date: 10/30/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q4394K152

Ticker: GWA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Elect Bill Bartlett as Director | Mgmt | For | For |
| 2 | Elect Richard Thornton as Director | Mgmt | For | Against |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GWA Group Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Grant of Up to 65,000 Performance Rights to Richard Thornton, Executive Director of the Company | Mgmt | For | For |

Hallenstein Glasson Holdings Ltd.

Meeting Date: 12/09/2015

Country: New Zealand

Primary Security ID: Q4435A106

Meeting Type: Annual Ticker: HLG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept the Annual Report, Financial Statements and Auditors' Report | Mgmt | For | For |
| 2.1 | Elect Warren Bell as Director | Mgmt | For | For |
| 2.2 | Elect Graeme Popplewell as Director | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Hamamatsu Photonics

Meeting Date: 12/18/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J18270108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Hiruma, Teruo | Mgmt | For | For |
| 2.2 | Elect Director Hiruma, Akira | Mgmt | For | For |
| 2.3 | Elect Director Otsuka, Haruji | Mgmt | For | For |
| 2.4 | Elect Director Yamamoto, Koei | Mgmt | For | For |
| 2.5 | Elect Director Takeuchi, Junichi | Mgmt | For | For |
| 2.6 | Elect Director Iida, Hitoshi | Mgmt | For | For |
| 2.7 | Elect Director Suzuki, Kenji | Mgmt | For | For |
| 2.8 | Elect Director Takemura, Mitsutaka | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hamamatsu Photonics

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2.9 | Elect Director Hara, Tsutomu | Mgmt | For | For |
| 2.10 | Elect Director Yoshida, Kenji | Mgmt | For | For |
| 2.11 | Elect Director Shimazu, Tadahiko | Mgmt | For | For |
| 2.12 | Elect Director Ise, Kiyotaka | Mgmt | For | For |
| 2.13 | Elect Director Toriyama, Naofumi | Mgmt | For | For |
| 2.14 | Elect Director Kodate, Kashiko | Mgmt | For | For |

Hangzhou Steam Turbine Co. Ltd.

Meeting Date: 12/04/2015

Country: China

Primary Security ID: Y30436102

Meeting Type: Special

Ticker: 200771

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Extension of Resumption of Listing due to Major Plans | Mgmt | For | For |
| 2 | Elect Zhang Xiaoyan as Independent Director | Mgmt | For | For |
| 3 | Approve Application to Use the Funds Raised via Issuance of Medium-term Notes from Hangzhou Steam Turbine Group Co., Ltd. | Mgmt | For | For |

Hanil E-Hwa Co., Ltd.

Meeting Date: 12/21/2015

Country: South Korea

Primary Security ID: Y3R51S104

Meeting Type: Special

Ticker: 200880

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |

Hanon Systems

Meeting Date: 12/22/2015

Country: South Korea

Primary Security ID: Y29874107

Meeting Type: Special Ticker: A018880

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hanon Systems

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |

Hanwha Investment & Securities Co. Ltd.

Meeting Date: 11/05/2015

Country: South Korea
Meeting Type: Special

Primary Security ID: Y2562Y104

Ticker: 003530

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Yeo Seung-Joo as Inside Director | Mgmt | For | For |

Harvey Norman Holdings Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4525E117

Ticker: HVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Declaration of Dividend | Mgmt | For | For |
| 4 | Elect Michael John Harvey as Director | Mgmt | For | For |
| 5 | Elect Christopher Herbert Brown as Director | Mgmt | For | Against |
| 6 | Elect John Evyn Slack-Smith as Director | Mgmt | For | Against |
| 7 | Approve the Grant of 187,500 Performance Rights to Gerald Harvey, Director of the Company | Mgmt | For | For |
| 8 | Approve the Grant of 337,500 Performance Rights to Kay Lesley Page, Director of the Company | Mgmt | For | For |
| 9 | Approve the Grant of 225,000 Performance Rights to John Evyn Slack-Smith, Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Harvey Norman Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 10 | Approve the Grant of 225,000 Performance Rights to David Matthew Ackery, Director of the Company | Mgmt | For | For |
| 11 | Approve the Grant of 225,000 Performance Rights to Chris Mentis, Director of the Company | Mgmt | For | For |
| 12 | Approve the Spill Resolution | Mgmt | None | Against |

Havells India Ltd.

Meeting Date: 12/02/2015

Country: India

Primary Security ID: Y3116C119

Meeting Type: Special

Ticker: 517354

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Havells Employee Stock Purchase Scheme 2015 (ESPS 2015) and its Implementation through Trust | Mgmt | For | For |
| 2 | Authorize Havells Employees Welfare Trust for Subscription of the Shares of the Company Under the ESPS 2015 | Mgmt | For | For |
| 3 | Approve Provision of Money to the Havells Employees Welfare Trust /Trustees for Subscription of Shares of the Company under the ESPS 2015 | Mgmt | For | For |

HCL Technologies Ltd.

Meeting Date: 12/22/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y3121G147

Ticker: HCLTECH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reelect S. K. Khanna as Director | Mgmt | For | For |
| 3 | Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

HCL Technologies Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Elect T. Sieber as Independent Director | Mgmt | For | For |
| 5 | Approve the Implementation of the 2004 Stock Option Plan through Trust Mechanism | Mgmt | For | For |
| 6 | Approve Acquisition of Secondary Shares under 2004 Stock Option Plan | Mgmt | For | For |

Healthscope Ltd.

Meeting Date: 11/23/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4557T149

Ticker: HSO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Paula Dwyer as Director | Mgmt | For | For |
| 2.2 | Elect Simon Moore as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Robert Cooke, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |

Heartland New Zealand Limited

Meeting Date: 12/11/2015

Country: New Zealand

Primary Security ID: Q45258102

Meeting Type: Annual Ticker: HNZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Geoffrey Ricketts as Director | Mgmt | For | For |
| 3 | Elect Jeffrey Greenslade as Director | Mgmt | For | For |
| 4 | Elect Graham Kennedy as Director | Mgmt | For | For |
| 5 | Elect Christopher Mace as Director | Mgmt | For | For |
| 6 | Elect Gregory Tomlinson as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Heartland New Zealand Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Elect Bruce Irvine as Director | Mgmt | For | For |
| 8 | Elect Nicola Greer as Director | Mgmt | For | For |
| 9 | Elect Edward (John) Harvey as Director | Mgmt | For | For |
| 10 | Approve the Return of Capital | Mgmt | For | For |
| 11 | Approve the Adoption of a New Constitution | Mgmt | For | For |

Hefei Meiling Co., Ltd.

Meeting Date: 12/22/2015

Country: China

Primary Security ID: Y3119R105

Meeting Type: Special Ticker: 000521

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Provision of Bank Credit Line Guarantee to Dealers | Mgmt | For | For |
| 2 | Approve Company's Eligibility for Private Placement of New Shares | Mgmt | For | For |
| 3 | Approve Private Placement of New Shares | Mgmt | For | For |
| 3.1 | Approve Share Type and Par Value | Mgmt | For | For |
| 3.2 | Approve Issue Manner | Mgmt | For | For |
| 3.3 | Approve Target Subscribers and Subscription Method | Mgmt | For | For |
| 3.4 | Approve Issue Price and Pricing Basis | Mgmt | For | For |
| 3.5 | Approve Issue Size | Mgmt | For | For |
| 3.6 | Approve Intended Usage of Raised Funds | Mgmt | For | For |
| 3.7 | Approve Lock-up Period | Mgmt | For | For |
| 3.8 | Approve Listing Exchange | Mgmt | For | For |
| 3.9 | Approve Distribution Arrangement of Cumulative Earnings | Mgmt | For | For |
| 3.10 | Approve Resolution Validity Period | Mgmt | For | For |
| 4 | Approve Plan on Private Placement of New A Shares | Mgmt | For | For |
| 5 | Approve Feasibility Analysis Report on the Intended Usage of Raised Funds | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hefei Meiling Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve Conditional Shares Subscription Agreement with Sichuan Changhong Appliance Co., Ltd.in Connection to the Private Placement | Mgmt | For | For |
| 7 | Approve Private Placement of New A Shares Constitutes as Related Party Transaction | Mgmt | For | For |
| 8 | Approve Report on the Usage of Previously Raised Funds | Mgmt | For | For |
| 9 | Approve Shareholder Return Plan in the Next Three Years (2015-2017) | Mgmt | For | For |
| 10 | Approve Authorization of Board to Handle All Matters Related to Private Placement | Mgmt | For | For |
| 11 | Amend Management System of Raised Funds | Mgmt | For | For |

Hellaby Holdings Limited

Meeting Date: 10/01/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q4568F112

Ticker: HBY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Mark Cowsill as Director | Mgmt | For | For |
| 2 | Elect Steve Smith as Director | Mgmt | For | For |
| 3 | Appoint PricewaterhouseCoopers as Auditor and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Higashi-Nippon Bank Ltd.

Meeting Date: 12/21/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J86269107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Bank of Yokohama | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Higashi-Nippon Bank Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

Hills Ltd.

Meeting Date: 11/26/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q46290104

Ticker: HIL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 2 | Elect Jennifer Hill-Ling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Hisense Kelon Electrical Holdings Ltd

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y3226R105

Meeting Type: Special Ticker: 00921

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Business Co-operation Framework Agreement, Related Transactions and Annual Caps | Mgmt | For | For |
| 2 | Approve Business Framework Agreement 1, Related Transactions and Annual Caps | Mgmt | For | For |
| 3 | Approve Business Framework Agreement 2, Related Transactions and Annual Caps | Mgmt | For | For |
| 4 | Approve Financial Services Agreement, Related Transactions and Annual Caps | Mgmt | For | Against |
| 5 | Approve Purchase Financing Agency Framework Agreement, Related Transactions and Annual Cap | Mgmt | For | For |
| 6 | Approve Provision of External Guarantee to Subsidiaries | Mgmt | For | Against |
| 7 | Elect Wang Zhi Gang as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hisense Kelon Electrical Holdings Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Elect Yang Qing as Shareholder Representative Supervisor and Authorize Board to Fix His Remuneration | Mgmt | For | For |

HNA Infrastructure Co., Ltd.

Meeting Date: 10/30/2015

Country: China

Primary Security ID: Y3245V103

Meeting Type: Special Ticker: 00357

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Interim Dividend Distribution Plan | Mgmt | For | For |
| 2 | Approve Investment and Construction Agreement and Related Transactions | Mgmt | For | For |
| 3 | Other Business for Ordinary Resolutions (Voting) | Mgmt | For | Against |
| 4 | Amend Articles of Association | Mgmt | For | For |
| 5 | Other Business for Special Resolutions (Voting) | Mgmt | For | Against |

HNA Infrastructure Co., Ltd.

Meeting Date: 12/30/2015

Country: China

Primary Security ID: Y3245V103

Meeting Type: Special Ticker: 00357

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Equity Transfer Agreement and Related Transactions | Mgmt | For | For |
| 2 | Other Business for Ordinary Resolutions (Voting) | Mgmt | For | Against |
| 3 | Approve Non-Public Issuance of Renminbi Corporate Bonds | Mgmt | For | For |
| 4 | Approve Non-Public Issuance of Debt Financing Instruments | Mgmt | For | For |
| 5 | Other Business for Special Resolutions (Voting) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hong Leong Bank Berhad

Meeting Date: 10/27/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y36503103

Ticker: HLBANK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Azhar bin Abdul Hamid as Director | Mgmt | For | For |
| 4 | Elect Kwek Leng Hai as Director | Mgmt | For | For |
| 5 | Elect A. Razak bin Ramli as Director | Mgmt | For | For |
| 6 | Elect Quek Leng Chan as Director | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Against |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 9 | Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Hong Leong Financial Group Berhad

Meeting Date: 10/28/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y36592106

Ticker: HLFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Lim Tau Kien as Director | Mgmt | For | For |
| 3 | Elect Lim Lean See as Director | Mgmt | For | For |
| 4 | Elect Quek Leng Chan as Director | Mgmt | For | For |
| 5 | Elect Khalid Ahmad bin Sulaiman as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hong Leong Financial Group Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 8 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM | Mgmt | For | For |
| 9 | Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust | Mgmt | For | For |

Hong Leong Industries Berhad

Meeting Date: 10/29/2015

Country: Malaysia

Primary Security ID: Y36771106

Meeting Type: Annual Ticker: HLIND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Kwek Leng San as Director | Mgmt | For | For |
| 3 | Elect Peter Ho Kok Wai as Director | Mgmt | For | For |
| 4 | Elect Naquiah bt Almarhum Tuanku Ja'afar as Director | Mgmt | For | For |
| 5 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them | Mgmt | For | For |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Bee Hardware Company Sdn. Berhad and Hong Bee Motors Sdn. Bhd. | Mgmt | For | For |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Syarikat Motor Singa Sdn. Bhd. and Sing Heng Motor Trading Sdn. Bhd. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hong Leong Industries Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yamaha Motor Co., Ltd and its Subsidiaries | Mgmt | For | For |
| 11 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Investment Holdings Pte. Ltd. and Persons Connected to Them | Mgmt | For | For |

Hopewell Holdings Ltd.

Meeting Date: 10/26/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y37129163

| 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 |
| 3a1 | Elect Eddie Ping Chang Ho as Director | Mgmt | For | Against |
| 3a2 | Elect Albert Kam Yin Yeung as Director | Mgmt | For | Against |
| 3a3 | Elect Leo Kwok Kee Leung as Director | Mgmt | For | Against |
| 3a4 | Elect Gordon Yen as Director | Mgmt | For | For |
| 3a5 | Elect Yuk Keung Ip as Director | Mgmt | For | Against |
| 3b | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5d | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Huadian Energy Co., Ltd.

Meeting Date: 12/22/2015

Country: China

Primary Security ID: Y3120G114
Ticker: 600726

Meeting Type: Special

Proposal Vote Number **Proposal Text** Proponent Mgmt Rec Instruction EGM BALLOT FOR HOLDERS OF B SHARES Mgmt Approve Amendments to Articles of For For 1 Mgmt Association ELECT INDEPENDENT DIRECTORS VIA Mgmt **CUMULATIVE VOTING** 2.01 Elect Zhou Liye as Independent Director Mgmt For For

For

Huadian Power International Corporation Ltd.

Elect Zhang Fenglong as Independent

Meeting Date: 12/28/2015

Director

2.02

Country: China

Primary Security ID: Y3738Y101

For

Meeting Type: Special

Mgmt

Ticker: 1071

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2a | Approve Purchase of Coal by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap | Mgmt | For | For |
| 2b | Approve Purchase of Engineering Equipment and Other Miscellaneous and Relevant Services by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap | Mgmt | For | For |
| 2c | Approve Sale of Coal and Provision of Services and Relevant Quota Services by the Company to China Huadian and its Subsidiaries and Associates and the Annual Cap | Mgmt | For | For |

Huangshi Dongbei Electrical Appliance Co., Ltd.

Meeting Date: 12/14/2015

Country: China

Primary Security ID: Y3745A104

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Huangshi Dongbei Electrical Appliance Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 2.01 | Elect Zhu Yushan as Non-Independent Director | Mgmt | For | For |
| | ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 3.01 | Elect Yu Yumiao as Independent Director | Mgmt | For | For |

Huatai Securities Co., Ltd.

Meeting Date: 10/09/2015

Country: China

Primary Security ID: Y37426106

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Xu Min as Director | Mgmt | For | For |
| 2 | Elect Chen Zhibin as Director | Mgmt | For | For |
| 3 | Elect Liu Zhihong as Supervisor | Mgmt | For | For |
| 4 | Approve Stock Remuneration Plan | Mgmt | For | For |
| 5.00 | Approve Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.01 | Approve Issuing Entity, Size and Method in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.02 | Approve Type of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.03 | Approve Term of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.04 | Approve Interest of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5.05 | Approve Security and Other Credit Enhancement Arrangement in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.06 | Approve Use of Proceeds in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.07 | Approve Issue Price in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.08 | Approve Issue Target and Arrangements on Placement to Shareholders in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.09 | Approve Guarantee Measures for Repayment in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.10 | Approve Listing of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.11 | Approve Validity Period of Resolution in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.12 | Authorized Board to Deal with Issuance of Domestic Debt Financing Instruments. | Mgmt | For | For |

Huaxin Cement Co., Ltd.

Meeting Date: 12/07/2015

Country: China

Meeting Type: Special

Primary Security ID: Y37469106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|-------------|---------------------|
| | Toposal Tox | Troponent | rigine rece | 1136 406011 |
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Company's Eligibility for Corporate Bond Issuance | Mgmt | For | For |
| 2.00 | Approve Corporate Bond Issuance | Mgmt | For | For |
| 2.01 | Approve Issue Size | Mgmt | For | For |
| 2.02 | Approve Placing Arrangement for Shareholders | Mgmt | For | For |
| 2.03 | Approve Bond Maturity | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Huaxin Cement Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.04 | Approve Par Value, Bond Interest Rate, Method of Determination and Debt Services Manner | Mgmt | For | For |
| 2.05 | Approve Arrangement on Redemption and Sale-back | Mgmt | For | For |
| 2.06 | Approve Intended Usage of Raised Funds | Mgmt | For | For |
| 2.07 | Approve Listing Exchange | Mgmt | For | For |
| 2.08 | Approve Guarantee Provision | Mgmt | For | For |
| 2.09 | Approve Underwriting Manner | Mgmt | For | For |
| 2.10 | Approve Resolution Validity Period | Mgmt | For | For |
| 2.11 | Approve Safeguard Measures of Debts Repayment | Mgmt | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | Mgmt | For | For |

Hubei Sanonda Co., Ltd.

Meeting Date: 11/09/2015

Country: China

Meeting Type: Special

Primary Security ID: Y3746E105

Ticker: 000553

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Postponement of Resumption of Trading in Connection to Major Asset Restructuring | Mgmt | For | For |

Hume Industries Berhad

Meeting Date: 10/29/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y3761E105

Ticker: HUMEIND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Kwek Leng San as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hume Industries Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Quah Thain Khan as Director | Mgmt | For | For |
| 4 | Elect Tan Gim Foo as Director | Mgmt | For | For |
| 5 | Elect Azhar bin Abdul Hamid as Director | Mgmt | For | For |
| 6 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them | Mgmt | For | For |
| 9 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Investment Holdings Pte. Ltd. and Persons Connected to Them | Mgmt | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Bee Hardware Company, Sdn Berhad | Mgmt | For | For |

Hunter Hall International Limited

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4786T100

Ticker: HHL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Peter James MacDonald Hall as Director | Mgmt | For | For |
| 3 | Elect Kevin Eley as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | None | For |

Hyundai Merchant Marine Co.

Meeting Date: 10/29/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y3843P102

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hyundai Merchant Marine Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |

IDBI Bank Limited

Meeting Date: 11/04/2015

Country: India

Primary Security ID: Y40172119

Meeting Type: Special Ticker: 500116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Issuance of Shares to Government of India | Mgmt | For | For |

IIFL Holdings Limited

Meeting Date: 11/28/2015

Country: India

Meeting Type: Special

Primary Security ID: Y3914X109

Ticker: 532636

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Share Subscription and Purchase Agreement and the Shareholders Agreement | Mgmt | For | For |

IL&FS Transportation Networks Limited

Meeting Date: 12/21/2015

Country: India

Meeting Type: Special

Primary Security ID: Y38742105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Increase in Borrowing Powers | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IL&FS Transportation Networks Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve Pledging of Assets for Debt | Mgmt | For | For |
| 3 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |
| 4 | Amend Other Object Clause of the Memorandum of Association | Mgmt | For | For |
| 5 | Approve Issuance of Non-Convertible Redeemable Preference Shares | Mgmt | For | Against |

Ildong Pharmaceutical Co.

Meeting Date: 10/30/2015 Country: South Korea

Primary Security ID: Y3883H101

Meeting Type: Special Ticker: 000230

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |
| 2.1 | Elect Lim Yoo-Chul as Non-independent Non-executive Director | Mgmt | For | For |
| 2.2 | Elect Kim Hoo-Jung as Non-independent Non-executive Director | Mgmt | For | For |
| 2.3 | Elect Baek Nam-Jong as Outside Director | Mgmt | For | For |

Inari Amertron Berhad

Meeting Date: 12/16/2015 Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y3887U108

g Type: Annual Ticker: INARI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Kemala Pahang Tengku Hajjah Aishah Bte Sultan Haji Ahmad Shah as Director | Mgmt | For | For |
| 3 | Elect Thong Kok Khee as Director | Mgmt | For | For |
| 4 | Elect Wong Gian Kui as Director | Mgmt | For | For |
| 5 | Approve SJ Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Inari Amertron Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Inari Amertron Berhad

Meeting Date: 12/16/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y3887U108

Ticker: INARI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve Bonus Issue | Mgmt | For | For |
| 2 | Approve Increase in Authorized Share Capital | Mgmt | For | For |
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Amend Memorandum of Association to Reflect Changes in Authorized Share Capital | Mgmt | For | For |

Incitec Pivot Ltd

Meeting Date: 12/17/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q4887E101

Ticker: IPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Paul Brasher as Director | Mgmt | For | For |
| 2 | Elect Graham Smorgon as Director | Mgmt | For | For |
| 3 | Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Independence Group NL

Meeting Date: 12/16/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q48886107

Ticker: IGO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Keith Spence as Director | Mgmt | For | For |
| 2 | Elect Mark Bennett as Director | Mgmt | For | For |
| 3 | Elect Neil Warburton as Director | Mgmt | For | For |
| 4 | Elect Peter Bilbe as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Peter Bradford, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 8 | Approve the Financial Assistance | Mgmt | For | For |

India Cements Ltd.

Meeting Date: 12/07/2015

Country: India

Primary Security ID: Y39167153

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 3 | Reelect C. Srinivasan as Director | Mgmt | For | Against |
| 4 | Approve Brahmayya & Co. and P.S. Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect Basavaraju as Director | Mgmt | For | Against |
| 6 | Elect PL Subramanian as Director | Mgmt | For | Against |
| 7 | Approve Reappointment of R. Gurunath as Executive Director | Mgmt | For | Against |
| 8 | Approve Pledging of Assets for Debt | Mgmt | For | For |
| 9 | Approve Remuneration of Cost Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

India Cements Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 10 | Approve Charitable Donations | Mgmt | For | For |

Industrial and Commercial Bank of China Limited

Meeting Date: 12/21/2015

Country: China

Meeting Type: Special

Primary Security ID: Y3990B112

Ticker: 1398

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Hong Yongmiao as Director | Mgmt | For | For |
| 2 | Elect Yang Siu Shun as Director | Mgmt | For | For |
| 3 | Elect Qu Qiang as Supervisor | Mgmt | For | For |
| 4 | Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors | Mgmt | For | For |
| 5 | Approve Payment Plan of Remuneration to Directors and Supervisors for 2014 | Mgmt | For | For |

Ingersoll Rand (India) Ltd.

Meeting Date: 12/23/2015

Country: India

Meeting Type: Special

Primary Security ID: Y4082M115

Ticker: 500210

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Related Party Transactions with Ingersoll Rand Company, USA | Mgmt | For | For |
| 2 | Approve Related Party Transactions with Ingersoll Rand International Limited, Ireland | Mgmt | For | For |

Inner Mongolia Eerduosi Resources Co., Ltd.

Meeting Date: 12/10/2015

Country: China

Primary Security ID: Y40841127

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Inner Mongolia Eerduosi Resources Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Guarantee Provision to Subsidiary | Mgmt | For | For |
| 2 | Approve Appointment of 2015 Auditor and Internal Control Auditor | Mgmt | For | For |
| 3 | Approve Provision of Loan Guarantee to Subsidiaries | SH | For | For |

Inner Mongolia Eerduosi Resources Co., Ltd.

Meeting Date: 12/31/2015

Country: China

Primary Security ID: Y40841127

Meeting Type: Special

Ticker: 600295

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Waiver of Pre-emptive Right Towards Inner Mongolia Erduosi Electric Power Metallurgy Co., Ltd. | Mgmt | For | For |

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 12/15/2015

Country: China

Meeting Type: Special

Primary Security ID: Y40848106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Change of Business Scope and Amend Articles of Association | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING | Mgmt | | |
| 2.01 | Elect Zhang Jingquan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Insurance Australia Group Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q49361100

Ticker: IAG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | **Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company | Mgmt | | |
| 3 | Elect Alison Deans as Director | Mgmt | For | For |
| 4 | Elect Raymond Lim as Director | Mgmt | For | For |
| 5 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 6 | Elect Thomas Pockett as Director | Mgmt | For | For |
| 7 | Elect Jonathan (Jon) Nicholson as Director | Mgmt | For | For |
| 8 | Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company | Mgmt | For | Against |
| 9 | Approve the Issuance of 121.57 Million Options to National Indemnity Company | Mgmt | For | Against |

Investa Office Fund

Meeting Date: 11/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4976M105

Ticker: IOF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Elect Peter Dodd as Director | Mamt | For | For |

Invincible Investment Corp

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J2442V103

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Invincible Investment Corp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company | Mgmt | For | For |
| 2 | Elect Executive Director Fukuda, Naoki | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Christopher Reed | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Takahashi, Takashi | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Fujimoto, Hiroyuki | Mgmt | For | For |

IOI Corporation Berhad

Meeting Date: 10/27/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y41763106

Ticker: IOICORP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Lee Yeow Chor as Director | Mgmt | For | For |
| 2 | Elect Cheah Tek Kuang as Director | Mgmt | For | For |
| 3 | Elect Lee Shin Cheng as Director | Mgmt | For | For |
| 4 | Elect Peter Chin Fah Kui as Director | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |
| 9 | Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

IOI Corporation Berhad

Meeting Date: 10/27/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y41763106

Ticker: IOICORP

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IOI Corporation Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Executive Share Option Scheme (ESOS) | Mgmt | For | Against |
| 2 | Approve Grant of Options to Lee Shin Cheng Under the ESOS | Mgmt | For | Against |
| 3 | Approve Grant of Options to Lee Yeow Chor Under the ESOS | Mgmt | For | Against |
| 4 | Approve Grant of Options to Lee Cheng Leang Under the ESOS | Mgmt | For | Against |
| 5 | Approve Grant of Options to Lee Yoke Hean Under the ESOS | Mgmt | For | Against |

IOI Properties Group Berhad

Meeting Date: 10/26/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y417A6104

Ticker: IOIPG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Tan Kim Heung as Director | Mgmt | For | For |
| 2 | Elect Lee Shin Cheng as Director | Mgmt | For | For |
| 3 | Elect Tan Kim Leong @ Tan Chong Min as Director | Mgmt | For | For |
| 4 | Approve Remuneration of Directors | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |

IOOF Holdings Ltd.

Meeting Date: 11/26/2015

Country: Australia

Primary Security ID: Q49809108

Meeting Type: Annual Ticker: IFL

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IOOF Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Jane Harvey as Director | Mgmt | For | For |
| 2b | Elect George Venardos as Director | Mgmt | For | For |
| 2c | Elect Elizabeth Flynn as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 75,000 Performance Rights to Christopher Kelaher, Managing Director of the Company | Mgmt | For | For |

IPH Ltd

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q496B9100

Ticker: IPH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Robin Low as Director | Mgmt | For | For |
| 4a | Ratify the Past Issuance of 514,602 Shares to PI & WT Vendors | Mgmt | For | For |
| 4b | Ratify the Past Issuance of 340,509 Shares to PI & WT Vendors | Mgmt | For | For |
| 4c | Ratify the Past Issuance of 3.96 Million Shares to FAK Vendors | Mgmt | For | For |
| 4d | Ratify the Past Issuance of 1.03 Million Shares to FAK Vendors | Mgmt | For | For |
| 4e | Ratify the Past Issuance of 6.78 Million Shares to Pizzeys Vendors | Mgmt | For | For |
| 5 | Approve the Financial Assistance by Pizzeys Patent and Trade Mark Attorneys Pty Limited | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

iSentia Group Limited

Meeting Date: 11/19/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q4991M106

Ticker: ISD

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

iSentia Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Geoff Raby as Director | Mgmt | For | Against |
| 4 | Elect Pat O'Sullivan as Director | Mgmt | For | For |
| 5 | Approve the Grant of 540,304 Options to John Croll, Chief Executive Officer and Managing Director | Mgmt | For | For |

Iskandar Waterfront City Berhad

Meeting Date: 11/30/2015

Country: Malaysia

Primary Security ID: Y4192S101

Meeting Type: Special

Ticker: IWCITY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Implementation of Additional Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 2 | Approve Joint Venture Between Southern Crest Development Sdn Bhd (a Wholly-Owned Subsidiary of the Company), Greenland Malaysia Real Estate Operator Sdn Bhd, and Greenland Tebrau Sdn Bhd and the Proposed Land Disposals to Greenland Tebrau Sdn Bhd | Mgmt | For | For |

Jagran Prakashan Ltd.

Meeting Date: 12/19/2015

Country: India Meeting Type: Special

Primary Security ID: Y42140114

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Scheme of Amalgamation | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Jain Irrigation Systems Ltd

Meeting Date: 12/03/2015

Country: India

Primary Security ID: Y42531148

Meeting Type: Special

Ticker: 500219

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Issuance of Warrants to Promoter Group | Mgmt | For | For |
| 2 | Approve Issuance of Convertible Debentures to Mandala Rose Co-Investment Limited | Mgmt | For | For |

Jaiprakash Associates Ltd.

Meeting Date: 12/24/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y42539117

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reelect R. Singh as Director | Mgmt | For | Against |
| 3 | Reelect P. Gaur as Director | Mgmt | For | Against |
| 4 | Approve M P Singh & Associates as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect C. P. Jain as Independent Director | Mgmt | For | For |
| 6 | Elect S. C. K. Patne as Independent Director | Mgmt | For | For |
| 7 | Elect K.P. Rau as Independent Director | Mgmt | For | For |
| 8 | Elect T. R. Kakkar as Director | Mgmt | For | For |
| 9 | Approve Remuneration of Cost Auditors | Mgmt | For | For |
| 10 | Approve Reappointment and Remuneration of R. Kumar as Executive Director and CFO | Mgmt | For | For |
| 11 | Approve Reappointment and Remuneration of M. Gaur as Executive Chairman and CEO | Mgmt | For | For |
| 12 | Authorize Issuance of Non-Convertible Debentures and Other Debt Securities | Mgmt | For | For |
| 13 | Approve Pledging of Assets for Debt | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Japan Hotel REIT Investment Corp

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J2761Q107

Meeting Type: Special

Ticker: 8985

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Masuda, Kaname | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Matsuzawa, Hiroshi | Mgmt | For | Against |
| 3.2 | Elect Supervisory Director Mishiku, Tetsuya | Mgmt | For | For |
| 3.3 | Elect Supervisory Director Kashii, Hiroto | Mgmt | For | Against |
| 4 | Elect Alternate Executive Director Furukawa, Hisashi | Mgmt | For | For |

JAPAN RETAIL FUND INVESTMENT CORP.

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J27544105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Namba, Shuichi | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Nishida, Masahiko | Mgmt | For | For |
| 3.2 | Elect Supervisory Director Usuki, Masaharu | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Araki, Keita | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Murayama, Shuhei | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Japara Healthcare Ltd

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Ticker: JHC

Primary Security ID: Q5008A100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard England as Director | Mgmt | For | For |
| 3 | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 4 | Approve the Equity Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of 365,779 Performance Rights to Andrew Sudholz, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Jaya Tiasa Holdings Berhad

Meeting Date: 11/26/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y44207101

Ticker: JTIASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve First and Final Dividend | Mgmt | For | For |
| 2 | Elect Tiong Ik King as Director | Mgmt | For | For |
| 3 | Elect Tiong Choon as Director | Mgmt | For | For |
| 4 | Elect Abdul Rahman Bin Abdul Hamid as Director | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Abdul Rahman Bin Abdul Hamid to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 8 | Approve John Leong Chung Loong to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

JB Hi-Fi Limited

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5029L101

Ticker: JBH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Wai Tang as Director | Mgmt | For | For |
| 3b | Elect Gary Levin as Director | Mgmt | For | Against |
| 3c | Elect Beth Laughton as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 55,144 Options to Richard Murray, Executive Director of the Company | Mgmt | For | For |

Jet Airways (India) Limited

Meeting Date: 12/29/2015

Country: India

Meeting Type: Special

Primary Security ID: Y4440B116

Ticker: 532617

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect S. Vishvanathan as Independent Director | Mgmt | For | For |

Jiangling Motors Corp. Ltd

Meeting Date: 10/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y4442C104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Elect Li Xianjun as Independent Director | SH | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Jiangling Motors Corp. Ltd

Meeting Date: 12/09/2015

Country: China

Meeting Type: Special

Primary Security ID: Y4442C104

Ticker: 000550

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Elect Yuan Mingxue as Non-independent Director | SH | None | For |

JIN Co. Ltd.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J2888H105

Ticker: 3046

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Maeda, Natsuhiko | Mgmt | For | Against |

Jindal Saw Limited

Meeting Date: 12/30/2015

Country: India

Meeting Type: Special

Primary Security ID: Y4449A101

Ticker: 500378

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |

Jingwei Textile Machinery Co., Ltd.

Meeting Date: 11/16/2015

Country: China
Meeting Type: Special

Primary Security ID: Y4444F105

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Jingwei Textile Machinery Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve the Voluntary Withdrawal of the Listing of the H Shares of the Company from the Hong Kong Stock Exchange | Mgmt | For | For |
| 2 | Authorized Board to Deal with All Matters in Relation to the Voluntary Withdrawal | Mgmt | For | For |

Jingwei Textile Machinery Co., Ltd.

Meeting Date: 11/16/2015

Country: China

Primary Security ID: Y4444F105

Meeting Type: Special

Ticker: 00350

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve the Voluntary Withdrawal of the Listing of the H Shares of the Company from the Hong Kong Stock Exchange | Mgmt | For | For |
| 2 | Authorized Board to Deal with All Matters in Relation to the Voluntary Withdrawal | Mgmt | For | For |

Jinshan Development & Construction Co., Ltd.

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y6972J102

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Change of Company Name | Mgmt | For | For |
| 2 | Approve Formulation of New Articles of Association | Mgmt | For | For |
| 3 | Approve Formulation of New Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Jinshan Development & Construction Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve Formulation of New Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 5 | Approve Formulation of New Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | For |

Jollibee Foods Corporation

Meeting Date: 11/23/2015

Country: Philippines Meeting Type: Special Primary Security ID: Y4466S100

Ticker: JFC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Ratify and Amend the Senior Management Stock Option and Incentive Plan | Mgmt | For | For |

JoyCity Corp.

Meeting Date: 12/18/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y4486C101

Ticker: 067000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1.1 | Elect Kim Tae-Gon as Inside Director | Mgmt | For | For |
| 1.2 | Elect Kim Tae-Won as Outside Director | Mgmt | For | For |
| 2. | Approve Stock Option Grants | Mgmt | For | For |

Just Dial Limited

Meeting Date: 11/14/2015

Country: India

Meeting Type: Special

Primary Security ID: Y4S789102

Ticker: 535648

| Proposal | | | | Vote |
|----------|---------------|-----------|----------|-------------|
| | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | | | | |

Postal Ballot

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Just Dial Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve Share Repurchase Program | Mgmt | For | For |

Jyothy Laboratories Ltd.

Meeting Date: 10/14/2015

Country: India

Meeting Type: Special

Primary Security ID: Y44792102

Ticker: 532926

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Revision in the Remuneration of R.S. Rao, Executive Director and CEO | Mgmt | For | Against |

K1 Ventures Limited

Meeting Date: 10/29/2015

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y5058Y108

Ticker: K01

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Elect Alexander Vahabzadeh as Director | Mgmt | For | For |
| 3 | Elect Tan Poh Lee Paul as Director | Mgmt | For | For |
| 4a | Elect Steven Jay Green as Director | Mgmt | For | For |
| 4b | Elect Lee Suan Yew as Director | Mgmt | For | For |
| 5 | Approve Directors' Fees | Mgmt | For | For |
| 6 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 8 | Approve Mandate for Transactions with Related Parties | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

K1 Ventures Limited

Meeting Date: 10/29/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y5058Y108

Ticker: K01

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Approve Reduction in Share Capital | Mgmt | For | For |
| | ORDINARY RESOLUTION | Mgmt | | |
| 1 | Approve Share Consolidation | Mgmt | For | For |

Karex Berhad

Meeting Date: 11/30/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y458FY102

Ticker: KAREX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Goh Siang as Director | Mgmt | For | For |
| 2 | Elect Wong Yien Kim as Director | Mgmt | For | For |
| 3 | Elect Arshad bin Ayub as Director | Mgmt | For | For |
| 4 | Elect Ong Eng Long @ Ong Siew Chuan as Director | Mgmt | For | For |
| 5 | Elect Goh Yen Yen as Director | Mgmt | For | Against |
| 6 | Approve Remuneration of Directors for the Financial Year Ended 30 June 2015 | Mgmt | For | For |
| 7 | Approve Remuneration of Directors for the Financial Years Subsequent to the Financial Year ended 30 June 2015 | Mgmt | For | For |
| 8 | Approve Final Dividend | Mgmt | For | For |
| 9 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Against |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |

Karoon Gas Australia Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q5210P101

Ticker: KAR

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Karoon Gas Australia Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect David Klingner as Director | Mgmt | For | For |
| 3 | Elect Clark Davey as Director | Mgmt | For | For |
| 4 | Elect Jose Coutinho Barbosa as Director | Mgmt | For | For |
| 5 | Approve the Grant of ESOP Options and Performance Rights to Robert Hosking, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of ESOP Options and Performance Rights to Mark Smith, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Kathmandu Holdings Ltd.

Meeting Date: 11/20/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q5213W103

Ticker: KMD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect John Holland as Director | Mgmt | For | For |
| 2b | Elect Christine Cross as Director | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Xavier Simonet, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Kato Sangyo Co. Ltd.

Meeting Date: 12/18/2015

Country: Japan

Primary Security ID: J3104N108

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Kato Sangyo Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt | For | For |
| 2.1 | Elect Director Kato, Kazuya | Mgmt | For | For |
| 2.2 | Elect Director Harui, Yoshitsugu | Mgmt | For | For |
| 2.3 | Elect Director Kobayashi, Takao | Mgmt | For | For |
| 2.4 | Elect Director Fukushima, Kazunari | Mgmt | For | For |
| 2.5 | Elect Director Kimura, Toshihiro | Mgmt | For | For |
| 2.6 | Elect Director Yamanaka, Kenichi | Mgmt | For | For |
| 2.7 | Elect Director Kozuki, Yutaka | Mgmt | For | For |
| 2.8 | Elect Director Ota, Takashi | Mgmt | For | For |
| 2.9 | Elect Director Nakamura, Toshinao | Mgmt | For | For |
| 2.10 | Elect Director Miyai, Machiko | Mgmt | For | For |
| 2.11 | Elect Director Yasokawa, Yusuke | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Tajima, Tetsuro | Mgmt | For | Against |
| 4 | Approve Retirement Bonus Payment for Directors | Mgmt | For | Against |

Kenedix Residential Investment Corp.

Meeting Date: 10/26/2015 Country: Japan

Meeting Type: Special

Primary Security ID: J3243Q103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Tanaka, Akira | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Yokomizo, Ken | Mgmt | For | For |
| 4.1 | Appoint Supervisory Director Chiba, Osamu | Mgmt | For | For |
| 4.2 | Appoint Supervisory Director Ogawa, Satoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 10/29/2015

Country: South Korea

Primary Security ID: Y7076A104

Meeting Type: Special

Ticker: 051600

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Hyun Sang-Gwon as Non-independent Non-executive Director | Mgmt | For | For |

Korea Electric Power Corp.

Meeting Date: 12/10/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y48406105

Ticker: 015760

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Ryu Hyang-Ryeol as Inside Director | Mgmt | For | For |

Korea Electric Power Corp.

Meeting Date: 12/10/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y48406105

Ticker: 015760

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Ryu Hyang-Ryeol as Inside Director | Mgmt | For | For |

Korea Gas Corp.

Meeting Date: 12/17/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y48861101

Ticker: A036460

| Proposal | | | Vote |
|----------------------|-----------|----------|-------------|
| Number Proposal Text | Proponent | Mgmt Rec | Instruction |
| | | | |

Elect One Outside Director out of Two Nominees

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Korea Gas Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Elect Son Yang-Hoon as Outside Director | Mgmt | For | For |
| 1.2 | Elect Lee Gang-Ho as Outside Director | Mgmt | For | Do Not Vote |
| 2 | Elect Choi Gwang-Sik as Member of Audit Committee | Mgmt | For | For |

Korea Real Estate Investment Trust Co.

Meeting Date: 10/28/2015

Country: South Korea

Primary Security ID: Y4941V108

Ticker: 034830

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------|-----------|----------|---------------------|

| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
|--------|---|-----------|----------|-------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | Against |
| 2.1 | Elect Cha Jung-Hoon as Inside Director | Mgmt | For | For |
| 2.2 | Elect Kim Woo-Goo as Outside Director | Mgmt | For | For |
| 2.3 | Elect Park Jong-Woo as Outside Director | Mgmt | For | For |
| 2.4 | Elect Jang Yong-Seok as Outside Director | Mgmt | For | For |
| 3.1 | Elect Kim Woo-Goo as Member of Audit Committee | Mgmt | For | For |
| 3.2 | Elect Park Jong-Woo as Member of Audit Committee | Mgmt | For | For |
| 3.3 | Elect Jang Yong-Seok as Member of Audit Committee | Mgmt | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | Mgmt | For | For |

Koshidaka Holdings Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J36577104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Koshidaka Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve Share Repurchase from Specific Shareholder | Mgmt | For | For |
| 3 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 4.1 | Elect Director Koshidaka, Hiroshi | Mgmt | For | For |
| 4.2 | Elect Director Koshidaka, Osamu | Mgmt | For | For |
| 4.3 | Elect Director Asakura, Kazuhiro | Mgmt | For | For |
| 4.4 | Elect Director Koshidaka, Miwako | Mgmt | For | For |
| 4.5 | Elect Director Doi, Yoshihito | Mgmt | For | For |
| 5.1 | Elect Director and Audit Committee Member Nishi, Tomohiko | Mgmt | For | For |
| 5.2 | Elect Director and Audit Committee Member Teraishi, Masahide | Mgmt | For | For |
| 5.3 | Elect Director and Audit Committee Member Moriuchi, Shigeyuki | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 7 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

KPJ Healthcare Berhad

Meeting Date: 10/13/2015 Country: Malaysia
Meeting Type: Special

Primary Security ID: Y4984Y100

e: Special Ticker: KPJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their | Mgmt | For | For |

KT&G Corp.

Meeting Date: 10/07/2015 Country: South Korea
Meeting Type: Special

Primary Security ID: Y49904108

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

KT&G Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------|-----------|----------|---------------------|
| 1 | Elect Baek Bok-In as CEO | Mgmt | For | For |

KT&G Corp.

Meeting Date: 10/07/2015

Country: South Korea

Primary Security ID: Y49904108

Meeting Type: Special

Ticker: 033780

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------|-----------|----------|---------------------|
| | Meeting for GDR Holders | Mgmt | | |
| 1 | Elect Baek Bok-In as CEO | Mgmt | For | For |

L&T Finance Holdings Limited

Meeting Date: 10/21/2015

Country: India

Primary Security ID: Y5153Q109

Meeting Type: Special

Ticker: 533519

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Issuance of Shares to BC Investments VI Ltd. | Mgmt | For | For |
| 2 | Approve Issuance of Warrants to BC Asia Growth Investments | Mgmt | For | For |
| 3 | Amend Articles of Association | Mgmt | For | For |

Lafarge Malaysia Berhad

Meeting Date: 11/06/2015

Country: Malaysia **Meeting Type:** Special Primary Security ID: Y5348J101

Ticker: LAFMSIA

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lafarge Malaysia Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Acquisition of the Entire Equity Interest in Holcim (Malaysia) Sdn Bhd by the Company or Its Nominated Wholly-Owned Subsidiary from Pt Holcim Indonesia | Mgmt | For | For |

Lai Sun Development Co., Ltd.

Meeting Date: 12/11/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y51270182

Ticker: 00488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend with Scrip Dividend Option | Mgmt | For | For |
| 3A1 | Elect Lam Kin Ngok, Peter as Director | Mgmt | For | For |
| 3A2 | Elect Chew Fook Aun as Director | Mgmt | For | Against |
| 3A3 | Elect Lam Hau Yin, Lester as Director | Mgmt | For | Against |
| 3B | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5A | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5D | Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Mgmt | For | For |

Lend Lease Group

Meeting Date: 11/13/2015

Country: Australia

Primary Security ID: Q55368114

Meeting Type: Annual/Special

Ticker: LLC

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lend Lease Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Stephen Dobbs as Director | Mgmt | For | For |
| 2b | Elect David Crawford as Director | Mgmt | For | For |
| 2c | Elect Jane Hemstritch as Director | Mgmt | For | For |
| 2d | Elect Phillip Colebatch as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 7 | Approve the Change of Entity Name | Mgmt | For | For |

Lianhua Supermarket Holdings Co., Ltd.

Meeting Date: 12/28/2015

Country: China

Meeting Type: Special

Primary Security ID: Y5279F102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Elect Ye Yong-ming as Director | SH | For | For |
| 2 | Elect Qian Jian-qiang as Director | SH | For | For |
| 3 | Elect Zheng Xiao-yun as Director | SH | For | For |
| 4 | Elect Zhang Xuan-song as Director | SH | For | For |
| 5 | Elect Zhang Jing-yi as Director | SH | For | For |
| 6 | Elect Gu Guo-jian as Director | SH | For | For |
| 7 | Elect Wang Jin as Director | SH | For | For |
| 8 | Elect Lv Yong as Supervisor | SH | For | For |
| 9 | Approve Deposit Services under the Financial Services Agreement and Related Annual Caps | SH | For | Against |
| | SPECIAL RESOLUTIONS | Mgmt | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lianhua Supermarket Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Article 21 of Articles of Association | Mgmt | For | For |
| 2 | Amend Article 95 of Articles of Association | SH | For | For |

Lippo Malls Indonesia Retail Trust

Meeting Date: 12/07/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y5309Y113

Ticker: D5IU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Approve Put Option Extension | Mgmt | For | For |

Liquefied Natural Gas Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5570T107

Ticker: LNG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard Jonathan Beresford as Director | Mgmt | For | For |
| 3 | Elect Douglas Michael Steuert as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 5 | Approve the Grant of Performance Rights to Fletcher Maurice Brand, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Non-Executive Director Rights to Richard Jonathan Beresford | Mgmt | For | For |
| 7 | Approve the Grant of Non-Executive Director Rights to Leeanne Kay Bond | Mgmt | For | For |
| 8 | Approve the Grant of Non-Executive Director Rights to Paul Joseph Cavicchi | Mgmt | For | For |
| 9 | Approve the Grant of Non-Executive Director Rights to Douglas Michael Steuert | Mgmt | For | For |
| 10 | Approve the Revised Liquefied Natural Gas Limited Incentive Rights Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Liquefied Natural Gas Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 11 | Ratify the Past Issuance of 40 Million Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 12 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

Livzon Pharmaceutical Group Inc

Meeting Date: 11/11/2015

Country: China

Primary Security ID: Y9890T111

Ticker: 000513

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Change of Registered Address of the Company | Mgmt | For | For |
| 2 | Approve the Revision of Annual Caps of 2015 and 2016 for Continuing Connected Transactions between the Company and Joincare | Mgmt | For | For |
| 3 | Amend Articles of Association | Mgmt | For | For |
| 4 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |
| 5 | Amend Rules and Procedures Regarding Board Meetings | Mgmt | For | For |
| 6 | Amend Rules and Procedures Regarding Supervisory Committee Meetings | Mgmt | For | For |
| 7 | Approve Shareholder Return Plan for 2015 to 2017 | Mgmt | For | For |

Livzon Pharmaceutical Group Inc

Meeting Date: 12/21/2015

Country: China

Primary Security ID: Y9890T111

Meeting Type: Special

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Company's Fulfillment of Conditions of the Non-Public Issuance of A shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Livzon Pharmaceutical Group Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Approve Types and Par Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.2 | Approve Amount to be Issued in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.3 | Approve Method and Time of Issuance in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.4 | Approve Targets of Issuance and Subscription Method in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.5 | Approve Pricing Method and Issuing Price in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.6 | Approve Restricted Period in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.7 | Approve Place of Listing in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.8 | Approve Use of Proceeds and Amounts in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2.9 | Approve Ownership of Undistributed Profits of the Company Accrued Before the Non-PublicIssuance A Shares | Mgmt | For | For |
| 2.10 | Approve Resolution Validity Period in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3 | Approve Contingency Plan of Non-Public Issuance of A Shares | Mgmt | For | For |
| 4 | Approve Feasibility Analysis Report on Usage of Funds Raised by Non-Public Issuance of A Shares | Mgmt | For | For |
| 5 | Approve Connected Transactions Constituted by Non-Public Issuance of A Shares | Mgmt | For | For |
| 6 | Approve Authorization to the Board to Handle Relevant Matters on the Non-Public Issuance of A Shares | Mgmt | For | For |
| 7 | Approve Full-Scale Amendment of "Administrative Measures on Usage of Funds" Raised by the Company | Mgmt | For | For |

Lu Thai Textile Co., Ltd.

Meeting Date: 12/29/2015Country: ChinaPrimary Security ID: Y5361P109

Meeting Type: Special Ticker: 000726

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lu Thai Textile Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Provision of Guarantee by Controlled Subsidiary Xinjiang Lu Thai Fengshou Cotton for the CNY 100 Million Bank Loan Applied by It's Wholly-owned Subsidiary Xinjiang Lu Thai Textile from Agricultural Bank of China Awat County Branch | Mgmt | For | For |

Luoyang Glass Company Ltd.

Meeting Date: 12/23/2015

Country: China

Meeting Type: Special

Primary Security ID: Y5360Y119

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhang Chong as Director | SH | None | For |
| 2 | Elect Ni Zhisen as Director | SH | None | For |
| 3 | Elect Wang Guoqiang as Director | SH | None | For |
| 4 | Elect Ma Yan as Director | SH | None | For |
| 5 | Elect Zhang Chengong as Director | SH | None | For |
| 6 | Elect Xie Jun as Director | SH | None | For |
| 7 | Elect Tang Liwei as Director | SH | None | For |
| 8 | Elect Jin Zhanping as Director | SH | None | For |
| 9 | Elect Liu Tianni as Director | SH | None | For |
| 10 | Elect Ye Shuhua as Director | SH | None | For |
| 11 | Elect He Baofeng as Director | SH | None | For |
| 12 | Elect Ren Zhenduo as Supervisor | SH | None | For |
| 13 | Elect Ren Hongcan as Supervisor | SH | None | For |
| 14 | Elect Qiu Mingwei as Supervisor | SH | None | For |
| 15 | Elect Yan Mei as Supervisor | SH | None | For |
| 16 | Approve Remuneration of Directors | Mgmt | For | For |
| 17 | Approve Remuneration of Supervisors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lycopodium Ltd.

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q56515101

Ticker: LYL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Osmetti as Director | Mgmt | For | Against |

Lynas Corporation Ltd.

Meeting Date: 11/23/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q5683J103

Ticker: LYC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Mike Harding as Director | Mgmt | For | For |
| 3 | Elect Philippe Etienne as Director | Mgmt | For | For |
| 4 | Elect Jake Klein as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 116.08 Million Shares to the Company's Reagent Supplier | Mgmt | For | For |
| 6 | Ratify the Past Issuance of 174.37 Million Warrants to Holders of the Company's Convertible Bonds | Mgmt | For | For |
| 7 | Approve the Grant of Performance Rights to Amanda Lacaze, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

M&A Capital Partners Co.,Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J39187109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1.1 | Elect Director Nakamura, Satoru | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

M&A Capital Partners Co.,Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1.2 | Elect Director Sogame, Yozo | Mgmt | For | For |
| 1.3 | Elect Director Uehara, Daisuke | Mgmt | For | For |
| 1.4 | Elect Director Nishizawa, Tamio | Mgmt | For | For |

M2 Group Ltd

Meeting Date: 10/29/2015

Country: Australia

Primary Security ID: Q644AU109 Ticker: MTU

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Craig Lehmann Farrow as Director | Mgmt | For | For |
| 3b | Elect David Antony Rampa as Director | Mgmt | For | For |
| 3c | Elect Rhoda Phillippo as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Maanshan Iron & Steel Company Ltd.

Meeting Date: 11/18/2015

Country: China

Meeting Type: Special

Primary Security ID: Y5361G109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Sale and Purchase of Ore Agreement for 2016 to 2018, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2 | Approve Energy Saving and Environmental Protection Agreement for 2016 to 2018, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Continuing Connected Transactions Agreement for 2016 to 2018, Proposed Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MACA LTD.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q56718101

Ticker: MLD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Ryan as Director | Mgmt | For | For |
| 3 | Elect Linton Kirk as Director | Mgmt | For | Against |
| 4 | Approve the MACA Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Grant of Up to 444,737 Performance Rights to Chris Tuckwell, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Up to 363,816 Performance Rights to Geoff Baker, Operations Director of the Company | Mgmt | For | For |

Macquarie Telecom Group Ltd.

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q57012108

Ticker: MAQ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Anouk Darling as Director | Mgmt | For | For |
| 4 | Elect Peter James as Director | Mgmt | For | Against |
| 5 | Elect Aidan Tudehope as Director | Mgmt | For | For |

Maeda Kosen Co., Ltd.

Meeting Date: 12/18/2015

Country: Japan

Primary Security ID: J39495106

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Maeda Kosen Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Maeda, Yukitoshi | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Takahiro | Mgmt | For | For |
| 2.3 | Elect Director Saito, Yasuo | Mgmt | For | For |
| 2.4 | Elect Director Moriyama, Akira | Mgmt | For | For |
| 2.5 | Elect Director Matsumoto, Akira | Mgmt | For | For |
| 2.6 | Elect Director Arai, Katsuhiko | Mgmt | For | For |
| | | | | |

Magellan Financial Group

Meeting Date: 10/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5713S107

Ticker: MFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Paul Lewis as Director | Mgmt | For | For |

Malaysian Pacific Industries Berhad

Meeting Date: 10/29/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y56939104

Ticker: MPI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Peter Nigel Yates as Director | Mgmt | For | For |
| 3 | Elect Dennis Ong Lee Khian as Director | Mgmt | For | For |
| 4 | Elect Mohamad Kamarudin bin Hassan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Malaysian Pacific Industries Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected to Them | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |

Malaysian Resources Corporation Berhad

Meeting Date: 12/21/2015 Country: Malaysia

Meeting Type: Special

Primary Security ID: Y57177100

Ticker: MRCB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Private Placement of New Ordinary | Mgmt | For | For |

Malaysian Resources Corporation Berhad

Meeting Date: 12/21/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y57177100

Ticker: MRCB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Management Contract Between Kwasa Utama Sdn Bhd and the Company | Mgmt | For | For |

Malaysian Resources Corporation Berhad

Meeting Date: 12/21/2015

Country: Malaysia **Meeting Type:** Special

Primary Security ID: Y57177100

Ticker: MRCB

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Malaysian Resources Corporation Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Agreement Between Rukun Juang Sdn Bhd, the Government of Malaysia, and Syarikat Tanah Dan Harta Sdn Bhd Relating to the Refurbishment and Upgrading of Facilities | Mgmt | For | For |

Mammy Mart Corp

Meeting Date: 12/18/2015

Country: Japan

Primary Security ID: J39627104

Meeting Type: Annual

Ticker: 9823

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Iwasaki, Yoshihisa | Mgmt | For | For |
| 2.2 | Elect Director Iwasaki, Hirofumi | Mgmt | For | For |
| 2.3 | Elect Director Akiba, Kazuo | Mgmt | For | For |
| 2.4 | Elect Director Shiba, Norio | Mgmt | For | For |
| 2.5 | Elect Director Miyazaki, Satoshi | Mgmt | For | For |
| 2.6 | Elect Director Totani, Tsukio | Mgmt | For | For |
| 2.7 | Elect Director Sato, Kei | Mgmt | For | For |
| 2.8 | Elect Director Aoki, Shigeru | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Ishiguro, Kazuhiro | Mgmt | For | For |
| 4 | Approve Retirement Bonus Payment for Director and Statutory Auditor | Mgmt | For | Against |

Manappuram Finance Ltd.

Meeting Date: 11/27/2015

Country: India

y: India

Primary Security ID: Y5759P141

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Manappuram Finance Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |
| 2 | Approve Reappointment and Revision in the Remuneration of B.N.R. Babu, Executive Director | Mgmt | For | For |
| 3 | Authorize Issuance of Secured Redeemable Non-Convertible Debentures | Mgmt | For | For |

Mani Inc.

Meeting Date: 11/25/2015

Country: Japan

Primary Security ID: J39673108

Meeting Type: Annual

Ticker: 7730

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors | Mgmt | For | For |
| 2.1 | Elect Director Matsutani, Kanji | Mgmt | For | For |
| 2.2 | Elect Director Matsutani, Masaaki | Mgmt | For | For |
| 2.3 | Elect Director Takai, Toshihide | Mgmt | For | For |
| 2.4 | Elect Director Kurihara, Yoshikazu | Mgmt | For | For |
| 2.5 | Elect Director Goto, Mitsuhiro | Mgmt | For | For |
| 2.6 | Elect Director Sakai, Kiyoshi | Mgmt | For | Against |
| 2.7 | Elect Director Masaki, Tomoko | Mgmt | For | For |
| | | | | |

Mantra Group Ltd

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5762Q101

Ticker: MTR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Elect Peter Bush as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mantra Group Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Up to 148,131 Performance Rights to Kerry Robert East (Bob East), Chief Executive Officer of the Company | Mgmt | For | For |

Marico Limited

Meeting Date: 12/12/2015

Country: India

Primary Security ID: Y5841R170

Meeting Type: Special

Ticker: 531642

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Reclassification of Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Authorized Share Capital | Mgmt | For | For |
| 2 | Approve Bonus Issue | Mgmt | For | For |

Mayne Pharma Group Limited

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5857C108

Ticker: MYX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Phillip (Phil) Hodges as Director | Mgmt | For | For |
| 2 | Elect Ian Scholes as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Issuance of Shares to Scott Richards, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mcmillan Shakespeare Ltd

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q58998107

Ticker: MMS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve Spill Resolution | Mgmt | Against | Against |
| 4 | Elect Ross Chessari as Director | Mgmt | For | Against |
| 5 | Elect Tim Poole as Director | Mgmt | For | For |
| 6 | Approve the Provision of Financial Assistance in Relation with the Acquisition of All the Issued Shares in the Capital of Each of the Acquired Companies | Mgmt | For | For |

Medibank Private Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5921Q109

Ticker: MPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 3 | Elect Peter Hodgett as Director | Mgmt | For | For |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of 582,524 Performance Rights to George Savvides, Managing Director of the Company | Mgmt | For | For |

Medusa Mining Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q59444101

Ticker: MML

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Medusa Mining Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Robert Weinberg as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | None | For |

MEIKO NETWORK JAPAN CO. LTD.

Meeting Date: 11/20/2015

Country: Japan

Primary Security ID: J4194F104

Meeting Type: Annual

Ticker: 4668

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Increase Maximum Board Size - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Watanabe, Hirotake | Mgmt | For | For |
| 2.2 | Elect Director Okui, Yoshiko | Mgmt | For | For |
| 2.3 | Elect Director Tagami, Setsuro | Mgmt | For | For |
| 2.4 | Elect Director Yamashita, Kazuhito | Mgmt | For | For |
| 2.5 | Elect Director Sato, Hiroaki | Mgmt | For | For |
| 2.6 | Elect Director Takemasa, Yoshikazu | Mgmt | For | For |
| 2.7 | Elect Director Horiuchi, Koshi | Mgmt | For | For |
| 2.8 | Elect Director Harada, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Yao, Noriko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Amemiya, Takehiro | Mgmt | For | Against |

Meridian Energy Ltd.

Meeting Date: 11/06/2015

Country: New Zealand

Primary Security ID: Q5997E121

Meeting Type: Annual

Ticker: MEL

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Meridian Energy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Mark Cairns as Director | Mgmt | For | For |
| 2 | Elect Anake Goodall as Director | Mgmt | For | For |
| 3 | Elect Peter Wilson as Director | Mgmt | For | For |

Mesoblast Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6005U107

Ticker: MSB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Michael Spooner as Director | Mgmt | For | For |
| 2b | Elect Brian Jamieson as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 15.30 Million Shares to Celgene Alpine Investment Company III, LLC | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Metallurgical Corporation Of China Ltd.

Meeting Date: 10/15/2015

Country: China

Meeting Type: Special

Primary Security ID: Y5949Y119

| 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 |
| 2 | Approve Non-public Issuance of A Shares of the Company | Mgmt | For | For |
| 3.01 | Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

Metallurgical Corporation Of China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.02 | Approve Method of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.03 | Approve Target Investors and Method of Subscription of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.04 | Approve Issue Price and Pricing Principles of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.05 | Approve Size of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.06 | Approve Use of Proceeds of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.07 | Approve Arrangements for Distribution of Profits Accumulated Prior to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.08 | Approve Lock-up Period of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.09 | Approve Place of Listing of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.10 | Approve Valid Period of the Resolution in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 4 | Approve the Plan on the Non-Public Issuance of A Shares | Mgmt | For | For |
| 5 | Approve the Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares | Mgmt | For | For |
| 6 | Approve Dilution of Current Returns and Remedial Measures Upon Non-Public Issuance | Mgmt | For | For |
| 7 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 8 | Approve Use of Proceeds from Fund Raising Activities | Mgmt | For | For |
| 9 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance | Mgmt | For | For |
| 10 | Approve Shareholder Return Plan for 2015 to 2017 | Mgmt | For | For |
| 11 | Approve Special Self-Inspection Report on the Real Estate Business for the Purpose of Non-Public Issuance of A Shares | SH | For | For |
| 12 | Approve Letter of Undertaking on Matters Relating to the Real Estate Business of the Company Issued by the Company's Controlling Shareholder | SH | For | For |
| 13 | Approve Letter of Undertaking on Matters Relating to the Real Estate Business of the Company Issued by the Company's Directors, Supervisors and Senior Management | SH | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Metallurgical Corporation Of China Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y5949Y119

Meeting Type: Special

Ticker: 01618

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Class Meeting for Holders of H Shares | Mgmt | | |
| 1.01 | Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.02 | Approve Method of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.03 | Approve Target Investors and Method of Subscription of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.04 | Approve Issue Price and Pricing Principles of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.05 | Approve Size of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.06 | Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.07 | Approve Arrangements for Distribution of Profits Accumulated Prior to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.08 | Approve Lock-up Period of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.09 | Approve Place of Listing of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.10 | Approve Valid Period of the Resolution in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2 | Approve the Plan on the Non-Public Issuance of A Shares | Mgmt | For | For |

Metals X Ltd.

Meeting Date: 11/23/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q60408129

Ticker: MLX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter Newton as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Metals X Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Peter Cook as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Up to of 18 Million Shares to RNI NL | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 22 Million Shares to Mt Henry Gold Pty Ltd., Australian Strategic and Precious Metals Investment Pty Ltd and GMP Securities Pty Limited | Mgmt | For | For |
| 6 | Approve the Grant of Up to 324,476 Performance Rights to Peter Cook, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 225,175 Performance Rights to Warren Hallam, Executive Director of the Company | Mgmt | For | For |

Metlifecare Limited

Meeting Date: 10/27/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q6070M105

Ticker: MET

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Chris Aiken as Director | Mgmt | For | For |
| 2 | Elect Noeline Whitehead as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Micronics Japan Co.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J4238M107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Micronics Japan Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect Director Hasegawa, Masayoshi | Mgmt | For | For |
| 2.2 | Elect Director Saito, Futoru | Mgmt | For | For |
| 2.3 | Elect Director Igarashi, Takahiro | Mgmt | For | For |
| 2.4 | Elect Director Nomura, Shinji | Mgmt | For | For |
| 2.5 | Elect Director Sotokawa, Ko | Mgmt | For | For |
| 2.6 | Elect Director Maruyama, Tsutomu | Mgmt | For | For |
| 2.7 | Elect Director Furuyama, Mitsuru | Mgmt | For | For |
| 3 | Approve Aggregate Compensation Ceiling for Directors | Mgmt | For | For |

Mighty River Power Ltd.

Meeting Date: 11/05/2015

Country: New Zealand

Primary Security ID: Q60770106

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Keith Smith as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Mike Taitoko as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Ticker: MRP

Mineral Resources Ltd.

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q60976109

Ticker: MIN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2.1 | Elect Joe Ricciardo as Director | Mgmt | For | Against |
| 2.2 | Elect James McClements as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mirvac Group Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q62377108

Ticker: MGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect John Peters as Director | Mgmt | For | For |
| 2.2 | Elect Christine Bartlett as Director | Mgmt | For | For |
| 2.3 | Elect Samantha Mostyn as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | Mgmt | For | For |

Mitsubishi Research Institute, Inc.

Meeting Date: 12/17/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J44906105

| Duamanal | | | | Vata |
|--------------------|---|-----------|----------|---------------------|
| 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 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Omori, Kyota | Mgmt | For | For |
| 3.2 | Elect Director Ono, Seiei | Mgmt | For | For |
| 3.3 | Elect Director Matsushita, Takehiko | Mgmt | For | For |
| 3.4 | Elect Director Kuroyanagi, Nobuo | Mgmt | For | For |
| 3.5 | Elect Director Sasaki, Mikio | Mgmt | For | For |
| 3.6 | Elect Director Tsukuda, Kazuo | Mgmt | For | Against |
| 3.7 | Elect Director Sota, Taga | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Uehara, Haruya | Mgmt | For | Against |
| 4.2 | Appoint Statutory Auditor Matsuo, Kenji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MMA Offshore Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6240Q101

Ticker: MRM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Anthony (Tony) Howarth as Director | Mgmt | For | For |
| 3 | Elect Chiang Gnee Heng as Director | Mgmt | For | For |
| 4 | Approve the MMA Offshore Limited Managing Director's Performance Rights Plan - 2015 | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Jeffrey Weber, Managing Director of the Company | Mgmt | For | For |

MMC Corporation Berhad

Meeting Date: 11/25/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y60574103

Ticker: MMCCORP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition of 53.42 Percent Equity Interest in NCB Holdings Berhad by MMC Port Holdings Sdn Bhd, a Wholly-Owned Subsidiary of the Company and the Proposed Mandatory General Offer | Mgmt | For | For |

Monadelphous Group Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q62925104

Ticker: MND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Christopher Michelmore as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mount Gibson Iron Ltd

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q64224100

Ticker: MGX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Li Shao Feng as Director | Mgmt | For | For |
| 2 | Elect Russell Barwick as Director | Mgmt | For | For |
| 3 | Elect Paul Dougas as Director | Mgmt | For | For |
| 4 | Elect Simon Bird as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

MY E.G. Services Berhad

Meeting Date: 12/18/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y6147P116

Ticker: MYEG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------|-----------|----------|---------------------|
| 1 | Approve Bonus Issue | Mgmt | For | For |

MY E.G. Services Berhad

Meeting Date: 12/18/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y6147P116

Ticker: MYEG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Elect Mohd Jimmy Wong Bin Abdullah as Director | Mgmt | For | For |
| 3 | Elect Muhammad Rais Bin Abdul Karim as Director | Mgmt | For | For |
| 4 | Approve Remuneration of Directors | Mgmt | For | For |
| 5 | Approve Crowe Horwath as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MY E.G. Services Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve Mohd Jimmy Wong Bin Abdullah to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |

Myer Holdings Ltd.

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q64865100

Ticker: MYR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Christine Froggatt as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Richard Umbers, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Nagaileben Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J47152103

Ticker: 7447

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Koshiishi, Kuniyasu | Mgmt | For | Against |
| 2.2 | Appoint Statutory Auditor Shiromi, Koichi | Mgmt | For | Against |

Nanjing Panda Electronics Co., Ltd.

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y6204F118

Meeting Type: Special Ticker: 600775

Vote Summary Report
Reporting Period: 10/01/2015 to 12/31/2015

Nanjing Panda Electronics Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1a | Approve the Sub-Contracting Agreement | Mgmt | For | For |
| 1b | Approve Annual Cap Under the Sub-Contracting Agreement | Mgmt | For | For |
| 1c | Authorize Board to Take All Steps Necessary to Give Effect to the Sub-Contracting Agreement | Mgmt | For | For |
| 2a | Approve the Sale Agreement | Mgmt | For | For |
| 2b | Approve Annual Cap Under the Sale Agreement | Mgmt | For | For |
| 2c | Authorize Board to Take All Steps Necessary to Give Effect to the Sale Agreement | Mgmt | For | For |
| 3a | Approve the Financial Services Agreement | Mgmt | For | Against |
| 3b | Approve Annual Cap Under the Financial Services Agreement | Mgmt | For | Against |
| 3c | Authorize Board to Take All Steps Necessary to Give Effect to the Financial Services Agreement | Mgmt | For | Against |
| 4a | Approve the CEC Sub-Contracting Agreement | Mgmt | For | For |
| 4b | Approve Annual Cap Under the CEC Sub-Contracting Agreement | Mgmt | For | For |
| 4c | Authorize Board to Take All Steps Necessary to Give Effect to the CEC Sub-Contracting AgreementAgreement | Mgmt | For | For |
| 5a | Approve the Purchase Agreement | Mgmt | For | For |
| 5b | Approve Annual Cap Under the Purchase Agreement | Mgmt | For | For |
| 5c | Authorize Board to Take All Steps Necessary to Give Effect to the Purchase Agreement | Mgmt | For | For |
| 6a | Approve the Lease Agreement | Mgmt | For | For |
| 6b | Approve Annual Cap Under the Lease Agreement | Mgmt | For | For |
| 6c | Authorize Board to Take All Steps Necessary to Give Effect to the Lease Agreement | Mgmt | For | For |
| 7a | Approve the NEIIC Group Lease Agreement | Mgmt | For | For |
| 7b | Approve Annual Cap Under the NEIIC Group Lease Agreement | Mgmt | For | For |
| 7c | Authorize Board to Take All Steps Necessary to Give Effect to the NEIIC Group Lease Agreement | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nanjing Panda Electronics Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 8a | Approve the Trademark License Agreement | Mgmt | For | For |
| 8b | Approve Annual Cap Under the Trademark License Agreement | Mgmt | For | For |
| 8c | Authorize Board to Take All Steps Necessary to Give Effect to the Trademark License Agreement | Mgmt | For | For |

NATCO Pharma Ltd.

Meeting Date: 11/28/2015

Country: India

Primary Security ID: Y6211C157

Meeting Type: Special

Ticker: 524816

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Merger of Natco Organics Ltd, a Wholly Owned Subsidiary, Into the Company | Mgmt | For | For |

National Australia Bank Limited

Meeting Date: 12/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q65336119

Ticker: NAB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Anne Loveridge as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company | Mgmt | For | For |

Navitas Ltd.

Meeting Date: 11/11/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6630H109

Ticker: NVT

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Navitas Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Harvey Collins as Director | Mgmt | For | For |
| 3 | Elect Tracey Horton as Director | Mgmt | For | For |
| 4 | Adopt New Constitution | Mgmt | For | For |

New China Life Insurance Co Ltd.

Meeting Date: 10/30/2015

Country: China

Meeting Type: Special

Primary Security ID: Y625A4107

Ticker: 601336

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Appoint Auditors | Mgmt | For | For |
| 2 | Approve the Proposed Structuring of the New China Insurance Charity Foundation | Mgmt | For | For |

New Hope Corporation Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q66635105

Ticker: NHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Dobson Millner as Director | Mgmt | For | For |
| 3 | Elect William Hamilton Grant as Director | Mgmt | For | For |
| 4 | Elect Shane Oscar Stephan as Director | Mgmt | For | For |
| 5 | Elect Todd James Barlow as Director | Mgmt | For | Against |
| 6 | Approve the Grant of 338,310 Performance Rights to Shane Oscar Stephan, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

New World Development Co. Ltd.

Meeting Date: 11/18/2015

Country: Hong Kong

Primary Security ID: Y63084126

Meeting Type: Annual

Ticker: 00017

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Cheng Kar-Shun, Henry as Director | Mgmt | For | For |
| 3b | Elect Chen Guanzhan as Director | Mgmt | For | For |
| 3c | Elect Cheng Chi-Man, Sonia as Director | Mgmt | For | Against |
| 3d | Elect Yeung Ping-Leung, Howard as Director | Mgmt | For | Against |
| 3e | Elect Cha Mou-Sing, Payson as Director | Mgmt | For | Against |
| 3f | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |
| 8 | Adopt New Articles of Association | Mgmt | For | For |
| | | | | |

New Zealand Oil & Gas Limited

Meeting Date: 10/29/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q67650228

Ticker: NZO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Rodger Finlay as Director | Mgmt | For | For |
| 3 | Elect Mark Tume as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Newcrest Mining Ltd.

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6651B114

Ticker: NCM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Xiaoling Liu as Director | Mgmt | For | For |
| 2b | Elect Roger Higgins as Director | Mgmt | For | For |
| 2c | Elect Gerard Bond as Director | Mgmt | For | For |
| 3a | Approve the Grant of Performance Rights to Sandeep Biswas, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 3b | Approve the Grant of Performance Rights to Gerard Bond, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Conditional Spill Resolution | Mgmt | Against | Against |

NextDC Ltd.

Meeting Date: 11/24/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6750Y106

Ticker: NXT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas Flynn as Director | Mgmt | For | For |
| 3 | Elect Elizabeth Gaines as Director | Mgmt | For | For |
| 4 | Approve the Grant of 387,931 Performance Rights to Craig Scroggie, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |

NIB Holdings Ltd

Meeting Date: 11/04/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q67889107

Ticker: NHF

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

NIB Holdings Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Philip Gardner as Director | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Mark Fitzgibbon | Mgmt | For | For |

Nihon Nohyaku Co. Ltd.

Meeting Date: 12/22/2015

Country: Japan

Primary Security ID: J50667104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Morio, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Koyama, Yoichi | Mgmt | For | For |
| 3.3 | Elect Director Tomoi, Yosuke | Mgmt | For | For |
| 3.4 | Elect Director Kose, Sumitaka | Mgmt | For | For |
| 3.5 | Elect Director Konno, Takamichi | Mgmt | For | For |
| 3.6 | Elect Director Hosoda, Hideji | Mgmt | For | For |
| 3.7 | Elect Director Sakuma, Shin | Mgmt | For | For |
| 3.8 | Elect Director Kori, Akio | Mgmt | For | For |
| 3.9 | Elect Director Matsui, Yasunori | Mgmt | For | For |
| 3.10 | Elect Director Toigawa, Iwao | Mgmt | For | For |
| 3.11 | Elect Director Yano, Hirohisa | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Tomiyasu, Haruhiko | Mgmt | For | Against |
| 4.2 | Appoint Statutory Auditor Nakata, Chizuko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nine Entertainment Co. Holdings Ltd

Meeting Date: 11/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6813N105

Ticker: NEC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Holly Kramer as Director | Mgmt | For | For |
| 3 | Elect Hugh Marks as Director | Mgmt | For | For |
| 4 | Elect Kevin Crowe as Director | Mgmt | For | For |
| 5 | Approve the On-Market Share Buy-Back | Mgmt | For | For |

Nippon Parking Development Co. Ltd.

Meeting Date: 10/29/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J5S925106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|---|-----------|----------|---------------------|--|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.3 | Mgmt | For | For | |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For | |
| 3.1 | Elect Director Tatsumi, Kazuhisa | Mgmt | For | For | |
| 3.2 | Elect Director Kawamura, Kenji | Mgmt | For | For | |
| 3.3 | Elect Director Matsuo, Hideaki | Mgmt | For | For | |
| 3.4 | Elect Director Iwamoto, Ryujiro | Mgmt | For | For | |
| 3.5 | Elect Director Sakurai, Fumio | Mgmt | For | For | |
| 3.6 | Elect Director Ono, Daizaburo | Mgmt | For | For | |
| 3.7 | Elect Director Ishihara, Takeshi | Mgmt | For | For | |
| 3.8 | Elect Director Kawashima, Atsushi | Mgmt | For | For | |
| 3.9 | Elect Director Nagasu, Kenichi | Mgmt | For | For | |
| 3.10 | Elect Director Maruo, Mamoru | Mgmt | For | For | |
| 4 | Appoint Statutory Auditor Nakayama, Ryuichiro | Mgmt | For | Against | |
| 5 | Approve Stock Option Plan | Mgmt | For | For | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nishio Rent All Co. Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J56902109

Ticker: 9699

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2 | Elect Director Hasegawa, Masahiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Abe, Shuji | Mgmt | For | Against |

Nissin Kogyo

Meeting Date: 12/03/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J58074105

Ticker: 7230

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Sale of Four-Wheel Brake Control and Brake Apply Business to Create Joint Ventures with Autoliv Inc | Mgmt | For | Against |

Noevir Holdings Co., Ltd.

Meeting Date: 12/09/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J5877N108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Okura, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Okura, Takashi | Mgmt | For | For |
| 2.3 | Elect Director Yoshida, Ikko | Mgmt | For | For |
| 2.4 | Elect Director Kaiden, Yasuo | Mgmt | For | For |
| 2.5 | Elect Director Nakano, Masataka | Mgmt | For | For |
| 2.6 | Elect Director Tanaka, Sanae | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Noevir Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 2.7 | Elect Director Kikuma, Yukino | Mgmt | For | For |

Nong Woo Bio Co. Ltd.

Meeting Date: 12/28/2015

Country: South Korea **Meeting Type:** Annual

Primary Security ID: Y6364T106

Ticker: A054050

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Financial Statements and Allocation of Income | Mgmt | For | For |
| 2 | Approve Terms of Retirement Pay | Mgmt | For | For |
| 3 | Appoint Kim Sung-Gwang as Internal Auditor | Mgmt | For | Against |
| 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 |

Northern Star Resources Ltd

Meeting Date: 11/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6951U101

Ticker: NST

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Christopher Rowe as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 4.29 Million Shares to Tanami (NT) Pty Ltd | Mgmt | For | For |

NRW Holdings Ltd.

Meeting Date: 11/23/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6951V109

Ticker: NWH

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

NRW Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Burston as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | None | For |
| 3 | Approve the NRW Holdings Limited Performance Rights Plan | Mgmt | For | For |

Nufarm Limited

Meeting Date: 12/03/2015

Country: Australia

Primary Security ID: Q7007B105

Meeting Type: Annual

Ticker: NUF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect William Bruce Goodfellow as Director | Mgmt | For | For |
| 3b | Elect Francis Anthony (Frank) Ford as Director | Mgmt | For | For |
| 4 | Approve the Issuance of 27,221 Deferred Shares to Greg Hunt , Managing Director and CEO of the Company | Mgmt | For | For |

Nuplex Industries Ltd.

Meeting Date: 11/04/2015

Country: New Zealand

Primary Security ID: Q70156106

Meeting Type: Annual

Ticker: NPX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Barbara Gibson as Director | Mgmt | For | For |
| 2 | Elect David Jackson as Director | Mgmt | For | For |
| 3 | Elect Mary Verschuer as Director | Mgmt | For | For |
| 4 | Elect John Bevan as Director | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Obara Group Inc.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J59453100

Ticker: 6877

| 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 Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Obara, Yasushi | Mgmt | For | For |
| 3.2 | Elect Director Kobayashi, Norifumi | Mgmt | For | For |
| 3.3 | Elect Director Shuzawa, Ken | Mgmt | For | For |
| 3.4 | Elect Director Yamashita, Mitsuhisa | Mgmt | For | For |
| 3.5 | Elect Director Onishi, Tomo | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Taniuchi, Hiroshi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Suyama, Masashi | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Makino, Koji | Mgmt | For | For |
| | | | | |

Open House Co., Ltd.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J3072G101

| 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 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Kamata, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Wakatabi, Kotaro | Mgmt | For | For |
| 3.3 | Elect Director Ishimura, Hitoshi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Ryogoku, Yasuhiro | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Origin Energy Ltd.

Meeting Date: 10/21/2015

Country: Australia Meeting Type: Annual Primary Security ID: Q71610101

Ticker: ORG

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | Management Proposals | Mgmt | | |
| 2 | Elect Scott Perkins as Director | Mgmt | For | For |
| 3 | Elect Steven Sargent as Director | Mgmt | For | For |
| 4 | Elect John Akehurst as Director | Mgmt | For | For |
| 5 | Elect Karen Moses as Director | Mgmt | For | For |
| 6 | Elect Helen Nugent as Director | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | **Withdrawn Resolution*** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company | Mgmt | | |
| 9 | ***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company | Mgmt | | |
| 10 | Approve the Potential Future Termination Benefits | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 11 | Approve the Amendment to the Constitution | SH | Against | Against |

ORIX JREIT INC.

Meeting Date: 11/30/2015

Country: Japan Meeting Type: Special

Primary Security ID: J8996L102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Ozaki, Teruo | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Hattori, Takeshi | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Nomura, Norihiro | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Koike, Toshio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ORIX JREIT INC.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4.3 | Elect Supervisory Director Hattori, Takeshi | Mgmt | For | For |

Orora Ltd.

Meeting Date: 10/15/2015

Country: Australia

l

Meeting Type: Annual Ticker: ORA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Chris Roberts as Director | Mgmt | For | For |
| 2b | Elect John Pizzey as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 1.38 Million Options and 459,000 Performance Rights to Nigel Garrard, Managing Director and CEO of the Company | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Orotongroup Ltd

Meeting Date: 11/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7163B113

Primary Security ID: Q7142U109

Ticker: ORL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect J Will Vicars as Director | Mgmt | For | For |
| 3 | Elect Maria Martin as Director | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Mark Richard Newman, Managing Director and CEO of the Company | Mgmt | For | For |

Oxley Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y6577T117

Ticker: 5UX

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oxley Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Low See Ching as Director | Mgmt | For | For |
| 4 | Elect Ng Weng Sui Harry as Director | Mgmt | For | For |
| 5 | Approve Directors' Fees | Mgmt | For | For |
| 6 | Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 8 | Approve Mandate for Interested Person Transactions | Mgmt | For | For |

Oxley Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y6577T117

Ticker: 5UX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Authorize Share Repurchase Program | Mgmt | For | For |

Pacific Brands Ltd

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7161J100

Ticker: PBG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2a | Elect Peter Bush as Director | Mgmt | For | For |
| 2b | Elect Helen Nash as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Pacific Brands Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of 4.48 Million Performance Rights to David Bortolussi, CEO of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Pact Group Holdings Ltd.

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q72539119

Ticker: PGH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Ray Horsburgh as Director | Mgmt | For | For |
| 4 | Elect Peter Margin as Director | Mgmt | For | Against |
| 5 | Approve the Financial Assistance | Mgmt | For | For |

Padini Holdings Berhad

Meeting Date: 11/18/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y6649L100

Ticker: PADINI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Yong Lai Wah as Director | Mgmt | For | For |
| 4 | Elect Cheong Chung Yet as Director | Mgmt | For | For |
| 5 | Elect Foo Kee Fatt as Director | Mgmt | For | For |
| 6 | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Page Industries Ltd.

Meeting Date: 12/31/2015

Country: India

Primary Security ID: Y6592S102

Meeting Type: Special

Ticker: 532827

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Reelect P. Jaipura as Independent Director | Mgmt | For | Against |

Paladin Energy Ltd.

Meeting Date: 11/19/2015

Country: Australia

Primary Security ID: Q7264T104

Meeting Type: Annual

Ticker: PDN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Donald Shumka as Director | Mgmt | For | For |
| 2 | Elect Peter Donkin as Director | Mgmt | For | For |
| 3 | Elect Wendong Zhang as Director | Mgmt | For | For |
| 4 | Approve the Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve the Employee Performance Share Rights Plan | Mgmt | For | For |
| 6 | Approve the Contractor Performance Share Rights Plan | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | Approve the Spill Resolution | Mgmt | Against | Against |

Parkson Holdings Berhad

Meeting Date: 11/24/2015

Country: Malaysia

Primary Security ID: Y6706L100

Meeting Type: Annual

Ticker: PARKSON

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Parkson Holdings Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Zainab binti Dato' Hj. Mohamed as Director | Mgmt | For | For |
| 3 | Elect Cheng Hui Yen, Natalie as Director | Mgmt | For | For |
| 4 | Elect William H.J. Cheng as Director | Mgmt | For | For |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Yeow Teck Chai to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |

Perennial Real Estate Holdings Limited

Meeting Date: 10/08/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y8162R100

Ticker: 40S

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Participation of Pua Seck Guan in the Perennial Employee Share Option Scheme 2014 | Mgmt | For | Against |
| 3 | Approve Grant of Options to Pua Seck Guan Under the Perennial Employee Share Option Scheme 2014 | Mgmt | For | Against |

Perpetual Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9239H108

Ticker: PPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|----------|---------------------|
| 1 | Elect Craig Ueland as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Perpetual Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Nancy Fox as Director | Mgmt | For | For |
| 3 | Elect Ian Hammond as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 12/17/2015

Country: China

Primary Security ID: Y69790106

Meeting Type: Special

Ticker: 2318

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Liu Chong as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Elect Xiong Peijin as Director | SH | None | For |

Piramal Enterprises Limited

Meeting Date: 11/14/2015

Country: India

Meeting Type: Special

Primary Security ID: Y6941N101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Loans, Guarantees, and/or Investments in Other Bodies Corporate | Mgmt | For | Against |
| 2 | Approve Increase in Borrowing Powers | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Platinum Asset Management Ltd

Meeting Date: 11/05/2015

Country: Australia

Primary Security ID: Q7587R108

Meeting Type: Annual

| HCKET: | Р | ΙM |
|--------|---|----|
| | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Michael Cole as Director | Mgmt | For | For |
| 2 | Elect Stephen Menzies as Director | Mgmt | For | For |
| 3 | Elect Andrew Stannard as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Polaris Consulting & Services Limited

Meeting Date: 10/23/2015

Country: India

Primary Security ID: Y70587111

Meeting Type: Special

Ticker: 532254

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Appointment of T. R. Malloch Jr. to a Place of Profit Under the Company and/or its Subsidiaries and/or its Associate Companies and Approve His Remuneration | Mgmt | For | Against |
| 2 | Approve Appointment of J. E. Beyman to a Place of Profit Under the Company and/or its Subsidiaries and/or its Associate Companies and Approve His Remuneration | Mgmt | For | Against |
| 3 | Amend Associate Stock Option Plan 2011 | Mgmt | For | Against |
| 4 | Amend Associate Stock Option Plan 2015 | Mgmt | For | Against |

Polaris Consulting & Services Limited

Meeting Date: 12/29/2015

Country: India

Primary Security ID: Y70587111

Meeting Type: Special

Ticker: 532254

| Proposal Number Proposal Text Proponent Mgmt Rec | |
|--|-------------|
| Number Proposal Text Proponent Mamt Rec | Vote |
| | Instruction |

Postal Ballot

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Polaris Consulting & Services Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Associate Stock Option Plan 2003 | Mgmt | For | Against |
| 2 | Amend Associate Stock Option Plan 2004 | Mgmt | For | Against |
| 3 | Amend Associate Stock Option Plan 2011 | Mgmt | For | Against |
| 4 | Amend Associate Stock Option Plan 2015 | Mgmt | For | Against |

Poly Culture Group Corporation Ltd.

Meeting Date: 11/03/2015

Country: China

Primary Security ID: Y6S9B3102

Meeting Type: Special

Ticker: 03636

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Proposed Capital Increase in Poly Finance Company Limited | Mgmt | For | Against |
| 2 | Approve Overseas Bonds Issue | Mgmt | For | For |

Port of Tauranga Ltd.

Meeting Date: 10/22/2015

Country: New Zealand

Primary Security ID: Q7701D100

Meeting Type: Annual

Ticker: POT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1i | Elect Julia Hoare as Director | Mgmt | For | For |
| 1ii | Elect Doug Leeder as Director | Mgmt | For | For |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong **Meeting Type:** Court Primary Security ID: Y7092Q109

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Power Assets Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| | COURT MEETING | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong
Meeting Type: Special

Primary Security ID: Y7092Q109

Ticker: 00006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |
| 2 | Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited | Mgmt | For | Against |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong **Meeting Type:** Special

Primary Security ID: Y7092Q109

Ticker: 00006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| | COURT MEETING | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |
| | SPECIAL MEETING | Mgmt | | |
| 2 | Approve Scheme of Arrangement | Mgmt | For | Against |
| 3 | Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited | Mgmt | For | Against |

Prana Biotechnology Ltd

Meeting Date: 11/13/2015

Country: Australia

Primary Security ID: Q7739U108

Meeting Type: Annual

Ticker: PBT

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Prana Biotechnology Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect George Mihaly as Director | Mgmt | For | Against |
| 3 | Ratify the Past Issuance of 44.95 Million Fully Paid Ordinary Shares to Professional and Sophisticated Investors and Clients of Australian Financial Service License Holders | Mgmt | For | For |
| 4 | Approve the 2004 American Depositary Shares (ADS) Options Plan and the 2004 Employees, Directors' and Consultants' Share and Option Plan | Mgmt | For | For |
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | Against |

Precinct Properties New Zealand Limited

Meeting Date: 11/18/2015

Country: New Zealand

Primary Security ID: Q7740Q104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Craig Stobo as Director | Mgmt | For | For |
| 2 | Elect Lorna (Launa) Inman as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Ticker: PCT

Precious Shipping PCL

Meeting Date: 11/05/2015

Country: Thailand

Primary Security ID: Y7078V130

Meeting Type: Special

Ticker: PSL

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Precious Shipping PCL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Minutes of the Annual General Meeting Held on March 31, 2015 | Mgmt | For | For |
| 2 | Approve Minutes of Extraordinary General Meeting Held on April 10, 2015 | Mgmt | For | For |
| 3 | Authorize Issuance of Debentures | Mgmt | For | For |

Premier Investments Ltd.

Meeting Date: 11/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7743D100

Ticker: PMV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Gary Weiss as Director | Mgmt | For | Against |
| 3b | Elect Sally Herman as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 1 Million Performance Rights to Mark McInnes, Chief Executive Officer of the Company | Mgmt | For | For |

Primary Health Care Ltd.

Meeting Date: 11/26/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q77519108

Ticker: PRY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Robert Ferguson as Director | Mgmt | For | For |
| 4 | Elect Arlene Tansey as Director | Mgmt | For | For |
| 5 | Elect Robert Hubbard as Director | Mgmt | For | For |
| 6 | Elect Gordon Davis as Director | Mgmt | For | For |
| 7 | Approve the Spill Resolution | Mgmt | Against | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Procter & Gamble Hygiene and Healthcare Ltd.

Meeting Date: 10/28/2015

Country: India

Primary Security ID: Y7089A117

Meeting Type: Annual

Ticker: 500459

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend Payment | Mgmt | For | For |
| 3 | Reelect S. Singh as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect K. Natarajan as Director | Mgmt | For | For |
| 6 | Elect P. Agarwal as Director | Mgmt | For | Against |
| 7 | Elect A. Rajwani as Director and Approve Appointment and Remuneration of A. Rajwani as Managing Director | Mgmt | For | For |
| 8 | Approve Remuneration of Cost Auditors | Mgmt | For | For |
| 9 | Approve Commission Remuneration for Independent Non-Executive Directors | Mgmt | For | For |

PT Aneka Tambang Tbk (PT ANTAM)

Meeting Date: 10/07/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7116R158

Ticker: ANTM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize Issuance of Equity Shares with Preemptive Rights | Mgmt | For | Against |
| 2 | Amend Articles of the Association | Mgmt | For | Against |
| 3 | Approve the Ratification of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Environmental Stewardship Programs of the State-owned Enterprises | Mgmt | For | For |
| 4 | Elect Directors and Commissioners | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Astra International Tbk

Meeting Date: 11/16/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7117N172

Ticker: ASII

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |

PT Bank Mandiri (Persero) Tbk

Meeting Date: 12/18/2015

Country: Indonesia **Meeting Type:** Special Primary Security ID: Y7123S108

Ticker: BMRI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Directors and Commissioners | Mgmt | For | Against |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 11/09/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y74568166

Ticker: BBNI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Directors and Commissioners | Mgmt | For | Against |
| 2 | Approve the Ratification of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/14/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y0697U112

Ticker: BBRI

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera | Mgmt | For | Against |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

Pt Benakat Integra Tbk

Meeting Date: 11/19/2015

Country: Indonesia

Primary Security ID: Y0806Z101

Ticker: BIPI

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | ANNUAL GENERAL MEETING | Mgmt | | |
| 1 | Approve Dispensation on the Delay of the Annual General Meeting for the Year 2014 | Mgmt | For | Against |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 3 | Approve Allocation of Income | Mgmt | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| 5 | Approve Auditors | Mgmt | For | For |
| | EXTRAORDINARY GENERAL MEETING | Mgmt | | |
| 1 | Approve Loan Agreements | Mgmt | For | For |
| 2 | Amend Articles of the Association | Mgmt | For | For |

PT Berlian Laju Tanker Tbk

Meeting Date: 11/17/2015

Country: Indonesia

Primary Security ID: Y7123K170

Meeting Type: Annual/Special

Ticker: BLTA

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Berlian Laju Tanker Tbk

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | ANNUAL GENERAL MEETING AGENDA | Mgmt | | |
| 1 | Approve Dispensation on the Delay of the Annual General Meeting for the Year 2014 | Mgmt | For | Against |
| 2 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 3 | Approve Allocation of Income | Mgmt | For | For |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect Directors | Mgmt | For | Against |
| 6 | Approve Remuneration of Directors and Commissioners | Mgmt | For | For |
| | EXTRAORDINARY GENERAL MEETING AGENDA | Mgmt | | |
| 1 | Approve Debt Restructuring of the Company and Its Subsidiaries | Mgmt | For | For |
| 2 | Approve Increase in Authorized Capital | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 4 | Amend Articles of the Association | Mgmt | For | For |

PT Bumi Serpong Damai Tbk

Meeting Date: 10/26/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y7125J106

Ticker: BSDE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Directors and/or Commissioners | Mgmt | For | Against |
| 2 | Report on the Election of Audit Committee | Mgmt | For | Against |

PT Hanson International Tbk

Meeting Date: 11/16/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y71225166

Ticker: MYRX

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Hanson International Tbk

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

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 12/04/2015

Country: Indonesia

Primary Security ID: Y7127B135

Meeting Type: Special Ticker: INTP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Troy Dartojo Soputro as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | Against |

PT Kalbe Farma Tbk

Meeting Date: 11/10/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y71287208

Ticker: KLBF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Johanes Berchman Apik Ibrahim as Independent Commissioner | Mgmt | For | For |

PT Malindo Feedmill Tbk

Meeting Date: 10/30/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7127C117

Ticker: MAIN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize Issuance of Equity Shares with Preemptive Rights (Proposed Rights issue) | Mgmt | For | For |
| 2 | Amend Articles of the Association | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Medco Energi Internasional Tbk

Meeting Date: 11/25/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7129J136

Ticker: MEDC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Elect Directors and Commissioners | Mgmt | For | Against |

PT Mitra Keluarga Karyasehat TBK

Meeting Date: 12/17/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y603AT109

Ticker: MIKA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------|-----------|----------|---------------------|
| 1 | Elect Directors | Mgmt | For | Against |

PT Nirvana Development Tbk

Meeting Date: 10/28/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y71334109

Ticker: NIRO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Directors and Commissioners | Mgmt | For | Against |

PT Sentul City Tbk

Meeting Date: 12/17/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y7135Q165

Ticker: BKSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------|-----------|----------|---------------------|
| 1 | Approve Rights Issue | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Sentul City Tbk

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 3 | Elect Directors and/or Commissioners | Mgmt | For | Against |

Pt Tiga Pilar Sejahtera Food Tbk

Meeting Date: 12/03/2015

Country: Indonesia **Meeting Type:** Special **Primary Security ID:** Y7140X122

Ticker: AISA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Approve Allocation of Income | Mgmt | For | For |

PT Unilever Indonesia Tbk

Meeting Date: 12/15/2015

Country: Indonesia **Meeting Type:** Special

Primary Security ID: Y9064H141

Ticker: UNVR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------|-----------|----------|---------------------|
| 1 | Elect Directors | Mgmt | For | Against |

Puregold Price Club Inc.

Meeting Date: 10/26/2015

Country: Philippines

Meeting Type: Written Consent

Primary Security ID: Y71617107

Ticker: PGOLD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend the Second Article of the Articles of Incorporation to Include the Buying and Selling of Pharmaceutical and Medical Goods, Cosmetic, Medicines, Medical Formulations, Food Supplements and the Like | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Qantas Airways Limited

Meeting Date: 10/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q77974105

Ticker: QAN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Leigh Clifford as Director | Mgmt | For | For |
| 2.2 | Elect William Meaney as Director | Mgmt | For | For |
| 2.3 | Elect Paul Rayner as Director | Mgmt | For | For |
| 2.4 | Elect Todd Sampson as Director | Mgmt | For | For |
| 3 | Approve the Grant of 947,000 Performance Rights to Alan Joyce, Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Return of Capital | Mgmt | For | For |
| 6 | Approve the Consolidation of Shares | Mgmt | For | For |
| | | | | |

Qube Holdings Limited

Meeting Date: 11/24/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7834B112

Ticker: QUB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Chris Corrigan as Director | Mgmt | For | For |
| 2 | Elect Sam Kaplan as Director | Mgmt | For | For |
| 3 | Elect Ross Burney as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights and Options Under the LTI Plan to Maurice James, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Rights Under the STI Plan to Maurice James, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Qube's Long Term Incentive Plan | Mgmt | For | For |
| 8 | Approve the Qube's Short Term Incentive Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ramsay Health Care Ltd.

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q7982Y104

Ticker: RHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Michael Stanley Siddle as Director | Mgmt | For | For |
| 3.2 | Elect Peter John Evans as Director | Mgmt | For | For |
| 3.3 | Elect Patricia Elizabeth Akopiantz as Director | Mgmt | For | For |
| 3.4 | Elect Margaret Leone Seale as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Approve the Non-Executive Director Share Rights Plan | Mgmt | For | For |
| 6.1 | Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company | Mgmt | For | For |
| 6.2 | Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company | Mgmt | For | For |

RCR Tomlinson Ltd.

Meeting Date: 11/06/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8048W108

Ticker: RCR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Paul Dippie as Director | Mgmt | For | For |
| 2b | Elect Roderick Brown as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the RCR Performance Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Paul Dalgleish, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

REA Group Limited

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Ticker: REA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Kathleen Conlon as Director | Mgmt | For | For |
| 3b | Elect Hamish McLennan as Director | Mgmt | For | For |

Recall Holdings Ltd.

Meeting Date: 11/09/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8052R102

Primary Security ID: Q8051B108

Ticker: REC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Blackburne as Director | Mgmt | For | For |
| 2 | Approve the Grant of Performance Share Rights to Doug Pertz, President and Chief Executive Officer of the Company | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Regis Healthcare Ltd

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8059P125

Ticker: REG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Bryan Dorman as Director | Mgmt | For | For |
| 2.2 | Elect Trevor Gerber as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Regis Resources Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8059N120

Ticker: RRL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Ross Kestel as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 1.50 Million Options to Mark Clark, Managing Director of the Company | Mgmt | For | For |

Repco Home Finance Limited

Meeting Date: 12/26/2015

Country: India

Meeting Type: Special

Primary Security ID: Y7S54C114

Ticker: 535322

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| | Extraordinary Business | Mgmt | | |
| 1 | Approve Pledging of Assets for Debt | Mgmt | For | Against |
| 2 | Approve Related Party Transactions | Mgmt | For | Against |

Resolute Mining Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q81068100

Ticker: RSG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | Against |
| 2 | Elect John Paul Welborn as Director | Mgmt | For | For |
| 3 | Elect Peter Ross Sullivan as Director | Mgmt | For | Against |
| 4 | Elect Henry Thomas Stuart Price as Director | Mgmt | For | Against |
| 5 | Approve the Grant of Up to 1.52 Million Performance Rights to John Welborn, Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Retail Food Group Ltd

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q80825104

Ticker: RFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Jessica Buchanan as Director | Mgmt | For | For |
| 3 | Elect Kerry Ryan as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.88 Million Shares to Sophisticated and Professional Investors | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 488,600 Shares to Vendor | Mgmt | For | For |

Rex International Holding Limited

Meeting Date: 10/16/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y79979103

Ticker: 5WH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Authorize Share Repurchase Program | Mgmt | For | For |

Right On Co., Ltd.

Meeting Date: 11/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J64748106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1.1 | Elect Director Fujiwara, Masahiro | Mgmt | For | Against |
| 1.2 | Elect Director Yokouchi, Tatsuharu | Mgmt | For | Against |
| 1.3 | Elect Director Fujiwara, Yusuke | Mgmt | For | For |
| 1.4 | Elect Director Miura, Noriyuki | Mgmt | For | For |
| 1.5 | Elect Director Nakano, Satoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Right On Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.6 | Elect Director Ishida, Junichi | Mgmt | For | For |
| 1.7 | Elect Director Kohama, Hiromasa | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Nishikawa, Hatsuo | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Otomo, Hiro | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |

Rolta India Limited

Meeting Date: 10/06/2015

Country: India

Primary Security ID: Y7324A112

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Pledging of Assets for Debt | Mgmt | For | For |
| 2 | Approve Transfer/Sale of Defense Business of the Company to its Wholly Owned Subsidiary | Mgmt | For | For |

Rowsley Ltd.

Meeting Date: 11/16/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y03977108

Ticker: A50

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition of 50 Percent of the Issued Share Capital of GG Collections Private Limited | Mgmt | For | For |
| 2 | Approve Acquisition of 50 Percent of the Issued Share Capital of Orchid Leisure Limited | Mgmt | For | For |
| 3 | Approve Acquisition of 75 Percent of the Issued Share Capital of Cafe Football Limited | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sai Global Ltd.

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8227J100

Ticker: SAI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Aitken as Director | Mgmt | For | For |
| 3 | Elect Andrew Dutton as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights and Options to Peter Mullins, Executive Director and CEO of the Company | Mgmt | For | For |
| 6 | Approve the Sai Global Executive Incentive Plan | Mgmt | For | For |

Saizeriya Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J6640M104

Ticker: 7581

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2.1 | Elect Director Shogaki, Yasuhiko | Mgmt | For | Against |
| 2.2 | Elect Director Horino, Issei | Mgmt | For | Against |
| 2.3 | Elect Director Masuoka, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Matsutani, Hideharu | Mgmt | For | For |
| 2.5 | Elect Director Nagaoka, Noboru | Mgmt | For | For |
| 2.6 | Elect Director Orido, Minoru | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |

Salmat Ltd

Meeting Date: 11/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8237D101

Ticker: SLM

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Salmat Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Peter Mattick as Director | Mgmt | For | For |
| 3 | ***Withdrawn Resolution*** Elect Philip Salter as Director | Mgmt | | |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Spill Resolution | Mgmt | Against | Against |

Samsung Engineering Co. Ltd.

Meeting Date: 12/07/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y7472L100

Ticker: 028050

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mamt | For | For |

Samyang Corp.

Meeting Date: 11/13/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y7490S111

Ticker: 145990

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | Against |
| 2 | Approve Merger Agreement with Samyang Genex Co. | Mgmt | For | For |

Samyang Genex Co.

Meeting Date: 11/13/2015

Country: South Korea **Meeting Type:** Special

 $\textbf{Primary Security ID:}\ Y7498 L100$

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Samyang Genex Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Merger Agreement with Samyang Corp. | Mgmt | For | For |

Sandfire Resources NL

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q82191109

Ticker: SFR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Derek La Ferla as Director | Mgmt | For | For |
| 3 | Approve the Sandfire Resources NL Long Term Incentive Plan | Mgmt | For | For |
| 4 | Approve the Grant of 251,684 Rights to Karl M Simich, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Scientex Berhad

Meeting Date: 12/17/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y7542A100

Ticker: SCIENTX

| 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 | Elect Lim Peng Cheong as Director | Mgmt | For | For |
| 4 | Elect Ang Kim Swee as Director | Mgmt | For | For |
| 5 | Elect Mohd Sheriff Bin Mohd Kassim as Director | Mgmt | For | For |
| 6 | Elect Teow Her Kok @ Chang Choo Chau as Director | Mgmt | For | For |
| 7 | Approve Remuneration of Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Scientex Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 10 | Authorize Share Repurchase Program | Mgmt | For | For |
| 11 | Approve Mohd Sheriff Bin Mohd Kassim to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 12 | Approve Cham Chean Fong @ Sian Chean Fong to Continue Office as Independent Non-Executive Director | Mgmt | For | For |

Scott Technology Ltd.

Meeting Date: 11/26/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8381G108

Ticker: SCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect S J McLauchlan as Director | Mgmt | For | For |
| 2 | Elect C J Staynes as Director | Mgmt | For | For |
| 3 | Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Scott Technology Ltd.

Meeting Date: 11/26/2015

Country: New Zealand

Meeting Type: Special

Primary Security ID: Q8381G108

Ticker: SCT

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

Seek Ltd.

Meeting Date: 11/26/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q8382E102

Ticker: SEK

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Seek Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Colin Carter as Director | Mgmt | For | For |
| 2b | Elect Graham Goldsmith as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of One Performance Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Select Harvests Ltd.

Meeting Date: 11/26/2015

Country: Australia

Primary Security ID: Q8458J100

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Michael Carroll as Director | Mgmt | For | For |
| 2b | Elect Fred Grimwade as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Ticker: SHV

Senex Energy Ltd.

Meeting Date: 11/18/2015

Country: Australia

Primary Security ID: Q8407E103

Meeting Type: Annual Ticker: SXY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Trevor Bourne as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Senex Share Appreciation Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Senex Energy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of STI Rights and FY16 LTI SAR's to Ian Davies, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Seoyon Co. Ltd.

Meeting Date: 12/21/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y3051P109

Ticker: A007860

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |

Seven Group Holdings Ltd.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q84384108

Ticker: SVW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2 | Elect David McEvoy as Director | Mgmt | For | For |
| 3 | Elect Richard Uechtritz as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Spill Resolution | Mgmt | Against | Against |

Seven West Media Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8461Y102

Ticker: SWM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|----------|---------------------|
| 2 | Elect Kerry Stokes as Director | Mgmt | For | For |
| 3 | Elect David Evans as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Seven West Media Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Elect Sheila McGregor as Director | Mgmt | For | For |
| 5 | Elect Jeffrey Kennett as Director | Mgmt | For | For |
| 6 | Elect Michael Malone as Director | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | Approve the Grant of Up to 2.03 Million Performance Rights to Tim Worner, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

SG Fleet Group Ltd

Meeting Date: 10/14/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8T58M106

Ticker: SGF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Edwin Jankelowitz as Director | Mgmt | For | For |
| 4 | Elect Kevin Victor Wundram as Director | Mgmt | For | For |

SG Fleet Group Ltd

Meeting Date: 12/21/2015

Country: Australia **Meeting Type:** Special

Primary Security ID: Q8T58M106

Ticker: SGF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Financial Assistance | Mgmt | For | For |

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y7682V104

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shandong Chenming Paper Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Commencement of Asset Securitisation Operation by Shandong Chenming Financial Leasing Co., Ltd. | Mgmt | For | For |

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y7682V104

Meeting Type: Special

Ticker: 200488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Commencement of Asset Securitisation Operation by Shandong Chenming Financial Leasing Co., Ltd. | Mgmt | For | For |

Shandong Luoxin Pharmaceutical Group Stock Co., Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y7681N103

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | SPECIAL RESOLUTIONS | Mgmt | | |
| 1A | Approve Transfer of Listing of the H Shares of the Company from the Growth Enterprise Market to the Main Board of the Stock Exchange of Hong Kong Limited | Mgmt | For | For |
| 1B | Authorized Board to Deal with All Matters in Relation to the Transfer of Listing of the H Shares | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |
| | ORDINARY RESOLUTIONS | Mgmt | | |
| a | Approve Framework Agreement One, Related Transactions and Annual Caps | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shandong Luoxin Pharmaceutical Group Stock Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| b | Approve Framework Agreement Two, Related Transactions and Annual Caps | Mgmt | For | For |
| С | Approve Framework Agreement Three, Related Transactions and Annual Caps | Mgmt | For | For |
| d | Authorized Board to Deal with All Matters in Relation to the Framework Agreements | Mgmt | For | For |

Shandong Luoxin Pharmaceutical Group Stock Co., Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y7681N103

Meeting Type: Special

Ticker: 08058

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1A | Approve Transfer of Listing of the H Shares of the Company from the Growth Enterprise Market to the Main Board of the Stock Exchange of Hong Kong Limited | Mgmt | For | For |
| 1B | Authorized Board to Deal with All Matters in Relation to the Transfer of Listing of the H Shares | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 10/19/2015

Country: China

Primary Security ID: Y76810103

Meeting Type: Special

Ticker: 01066

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Approve Interim Dividend Distribution | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Shandong Xinhua Pharmaceutical Company Ltd

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y76811101

Meeting Type: Special

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

Shandong Xinhua Pharmaceutical Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve 2015 First Phase Employee Stock Ownership Scheme (Draft) of the Company by Way of Subscribing A Shares in the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2 | Authorize Board to Handle All Matters in Relation to the Employee Stock Ownership Scheme | Mgmt | For | For |
| 3 | Approve the Connected Transactions Under the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited | Mgmt | For | For |
| 3.1 | Approve Connected Participant Numbered 1 in the Connected Person Participation Table | Mgmt | For | For |
| 3.2 | Approve Connected Participant Numbered 2 in the Connected Person Participation Table | Mgmt | For | For |
| 3.3 | Approve Connected Participant Numbered 3 in the Connected Person Participation Table | Mgmt | For | For |
| 3.4 | Approve Connected Participant Numbered 4 in the Connected Person Participation Table | Mgmt | For | For |
| 3.5 | Approve Connected Participant Numbered 5 in the Connected Person Participation Table | Mgmt | For | For |
| 3.6 | Approve Connected Participant Numbered 6 in the Connected Person Participation Table | Mgmt | For | For |
| 4 | Approve Shareholder Return Plan for the Next Three Years | Mgmt | For | For |
| 5 | Amend Administrative Measures of the Company on Capitals Raised | Mgmt | For | For |
| 6 | Approve Agreement Between the Company and Shandong Hualu Hengsheng Chemical Company Limited and the Proposed Annual Caps | Mgmt | For | For |
| 7 | Approve Agreement Between the Company and Shandong Xinhua Pharmaceutical Group Limited and the Proposed Annual Caps | Mgmt | For | For |
| | SPECIAL RESOLUTIONS | Mgmt | | |
| 1 | Approve Company's Fulfillment of Conditions of the Non-Public Offering of A Shares | Mgmt | For | For |
| 2 | Approve Plan on the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.1 | Approve Class and Par Value in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| | | | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shandong Xinhua Pharmaceutical Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.2 | Approve Method and Time in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.3 | Approve Price Determination Date in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.4 | Approve Price and Principle Date in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.5 | Approve Number of Shares to be Issued in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.6 | Approve Subscribers and Method of Subscription in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.7 | Approve Fund Raising Size and Use of Proceeds in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.8 | Approve Lock-up Period for the Issue of Shares in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.9 | Approve Place of Listing in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.10 | Approve Arrangement of the Accumulated Undistributed Profit in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2.11 | Approve Shareholders' Resolutions Effective Period in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 3 | Approve Proposal in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 4 | Approve Feasibility Study Report on Use of Proceeds from the Non-Public Offering of A Shares | Mgmt | For | For |
| 5 | Approve Connected Transactions Involved in the Non-Public Offering of A Shares | Mgmt | For | For |
| 6 | Approve Share Subscription Agreement Between the Company and Various Specific Entities | Mgmt | For | For |
| 6.1 | Approve Subscription Agreement Between the Company and Shandong Ju Ying Industrial Fund Partnerships (Limited Partnership) and Related Transactions | Mgmt | For | For |
| 6.2 | Approve Subscription Agreement Between the Company and Shanghai Kai Shi Assets Management Limited and Related Transactions | Mgmt | For | For |
| 6.3 | Approve Subscription Agreement Between the Company and Beijing Xin Cheng Da Rong Assets Management Limited and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shandong Xinhua Pharmaceutical Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6.4 | Approve Subscription Agreement Between the Company and Chongqing Bao Run Equity Investment Fund Management Company Limited and Related Transactions | Mgmt | For | For |
| 6.5 | Approve Subscription Agreement Between the Company and the First Phase Employee Stock Ownership Scheme and Related Transactions | Mgmt | For | For |
| 7 | Authorize Board to Handle All Matters in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 8 | Amend Articles of Association | Mgmt | For | For |

Shandong Xinhua Pharmaceutical Company Ltd

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y76811101

Meeting Type: Special

| Duamas: | | | | Vote | | |
|--------------------|---|-----------|----------|---------------------|--|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | | |
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | | | |
| 1 | Approve Plan on the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.1 | Approve Class and Par Value in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.2 | Approve Method and Time in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.3 | Approve Price Determination Date in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.4 | Approve Price and Principle Date in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.5 | Approve Number of Shares to be Issued in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.6 | Approve Subscribers and Method of Subscription in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.7 | Approve Fund Raising Size and Use of Proceeds in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |
| 1.8 | Approve Lock-up Period for the Issue of Shares in Relation to the Non-Public Offering of A Shares | Mgmt | For | For | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shandong Xinhua Pharmaceutical Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.9 | Approve Place of Listing in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 1.10 | Approve Arrangement of the Accumulated Undistributed Profit in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 1.11 | Approve Shareholders' Resolutions Effective Period in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 2 | Approve Proposal in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |
| 3 | Approve Connected Transactions Involved in the Non-Public Offering of A Shares | Mgmt | For | For |
| 4 | Approve Share Subscription Agreement Between the Company and Various Specific Entities | Mgmt | For | For |
| 4.1 | Approve Subscription Agreement Between the Company and Shandong Ju Ying Industrial Fund Partnerships (Limited Partnership) and Related Transactions | Mgmt | For | For |
| 4.2 | Approve Subscription Agreement Between the Company and Shanghai Kai Shi Assets Management Limited and Related Transactions | Mgmt | For | For |
| 4.3 | Approve Subscription Agreement Between the Company and Beijing Xin Cheng Da Rong Assets Management Limited and Related Transactions | Mgmt | For | For |
| 4.4 | Approve Subscription Agreement Between the Company and Chongqing Bao Run Equity Investment Fund Management Company Limited and Related Transactions | Mgmt | For | For |
| 4.5 | Approve Subscription Agreement Between the Company and the First Phase Employee Stock Ownership Scheme and Related Transactions | Mgmt | For | For |
| 5 | Authorize Board to Handle All Matters in Relation to the Non-Public Offering of A Shares | Mgmt | For | For |

Shanggong Co, Ltd.

Meeting Date: 10/20/2015Country: ChinaPrimary Security ID: Y7678C102Meeting Type: SpecialTicker: 900924

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanggong Co, Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Partial Change in Raised Fund Investment Project | Mgmt | For | For |
| 2 | Approve Investment in Taizhou Shanggong Gem Sewing Technology Co., Ltd. | Mgmt | For | For |
| 3 | Approve Guarantee Provision to Germany Baifu Industrial Systems and Machinery Co., Ltd. | Mgmt | For | For |

Shanghai Automation Instrumentation Co., Ltd.

Meeting Date: 10/22/2015

Country: China

Primary Security ID: Y7679S106

Meeting Type: Special

Ticker: 900928

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Change of Company Name | Mgmt | For | For |
| 2 | Approve Increase in Registered Capital | Mgmt | For | For |
| 3 | Approve Change in Business Scope | Mgmt | For | For |
| 4 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 5 | Approve Change of Company's Legal Representative | Mgmt | For | For |
| 6 | Amend Rules and Procedures Regarding General Meetings of Shareholders | Mgmt | For | For |
| 7 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| 8 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | Mgmt | For | For |
| 9 | Approve Adjustment of Allowance of Independent Directors | Mgmt | For | For |

Shanghai Baosight Software Co., Ltd.

Meeting Date: 10/21/2015

Country: China

Primary Security ID: Y7691Z104

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Baosight Software Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |
| | ELECT SUPERVISOR VIA CUMULATIVE VOTING | Mgmt | | |
| 2.01 | Elect Zhang Xiaobo as Supervisor | Mgmt | For | For |

Shanghai Baosight Software Co., Ltd.

Meeting Date: 11/13/2015

Country: China

Primary Security ID: Y7691Z104

Meeting Type: Special

Ticker: 900926

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Signing of Major Contract with China Telecom Corp., Ltd. Shanghai Branch | Mgmt | For | For |

Shanghai Chlor-Alkali Chemical Co., Ltd.

Meeting Date: 11/16/2015

Country: China

Primary Security ID: Y76771115

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Related Party Transaction Regarding Transfer of 44% Equity of Shanghai Tiantan Auxiliaries Co., Ltd. | Mgmt | For | For |
| 2 | Approve Related Party Transaction Regarding Transfer of Wuxi District Idle Land Building Structure Assets | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/16/2015 Country: China

Meeting Type: Special

Primary Security ID: Y7687D117

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.01 | Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.02 | Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.03 | Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted AShare Incentive Scheme II | Mgmt | For | For |
| 1.04 | Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.05 | Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.06 | Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.07 | Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.08 | Approve Accounting Treatment for Restricted A Shares of the Restricted A Share IncentiveScheme II | Mgmt | For | For |
| 1.09 | Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.10 | Approve Rights and Obligations of the Company and the Participants | Mgmt | For | For |
| 1.1 | Approve Variation and Termination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.12 | Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under theRestricted A Share Incentive Scheme II | Mgmt | For | For |
| 2 | Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | Mgmt | For | For |
| 3 | Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the New Guarantee Quota of the Company for 2015 | Mgmt | For | For |
| 5 | Approve the Provision of Loan Quota to Fosun Industrial (HK) Co., Ltd., a Wholly Owned Subsidiary of the Company | Mgmt | For | For |
| 6 | Approve the Bank Credit Applications of the Company | Mgmt | For | For |
| 7 | Approve the Proposal in Respect of the Compliance with the Conditions for Proposed Issuance of Corporate Bonds by Company | Mgmt | For | Against |
| 8.01 | Approve Size and Method of the Issuance in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.02 | Approve Coupon Rate and its Determination Mechanism in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.03 | Approve Maturity Period, Method of Principal Repayment and Interest Payment, and OtherSpecific Arrangements in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.04 | Approve Use of proceeds in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.05 | Approve Issuance Target and Placing Arrangement for Shareholders of the Company in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.06 | Approve Guarantee Arrangement in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.07 | Approve Provisions on Redemption and Repurchase in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.08 | Approve Credit Standing of the Company and Safeguards for Debt Repayment in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.09 | Approve Underwriting Method in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.10 | Approve Listing Arrangement in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.11 | Approve Validity of the Resolutions in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 9 | Authorize Board to Deal with Matters in Relation to the Registration and Issuance of Corporate Bonds | Mgmt | For | Against |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/16/2015 Country: China
Meeting Type: Special

Primary Security ID: Y7687D117

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.01 | Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.02 | Approve Source and Number of Restricted A Shares Under the Restricted A Share IncentiveScheme II | Mgmt | For | For |
| 1.03 | Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted AShare Incentive Scheme II | Mgmt | For | For |
| 1.04 | Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.05 | Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.06 | Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.07 | Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.08 | Approve Accounting Treatment for Restricted A Shares of the Restricted A Share IncentiveScheme II | Mgmt | For | For |
| 1.09 | Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.10 | Approve Rights and Obligations of the Company and the Participants | Mgmt | For | For |
| 1.11 | Approve Variation and Termination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.12 | Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under theRestricted A Share Incentive Scheme II | Mgmt | For | For |
| 2 | Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | Mgmt | For | For |
| 3 | Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Greencourt Investment Group Co., Ltd.

Meeting Date: 12/04/2015

Country: China

Primary Security ID: Y7679K103

Meeting Type: Special

Ticker: 900919

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve External Investment and Establishment of Greencourt US Washington D.C High-end School Zone Real Estate Mezzanine Funds | Mgmt | For | For |
| 2 | Approve Authorization of Transfer of 85% Equity in Shanghai Dajiang Houchao Industrial Co., Ltd. | SH | For | For |

Shanghai Highly (Group) Co., Ltd.

Meeting Date: 12/07/2015

Country: China

Meeting Type: Special

Primary Security ID: Y7682U114

Ticker: 900910

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve 2015 Additional Daily Related-party Transactions | Mgmt | For | For |
| 2 | Approve Provision of Additional Loan Guarantees to Controlled Subsidiaries | Mgmt | For | Against |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.01 | Elect Ge Ming as Non-Independent Director | Mgmt | For | For |
| 3.02 | Elect Feng Guodong as Non-Independent Director | Mgmt | For | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 4.01 | Elect Gan Jun as Supervisor | Mgmt | For | For |

Shanghai La Chapelle Fashion Co Ltd

Meeting Date: 10/27/2015

Country: China

Primary Security ID: Y7689T102

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai La Chapelle Fashion Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Distribution of 2015 Interim Dividend | Mgmt | For | For |
| 2 | Approve Change of Business Scope | Mgmt | For | For |
| 3 | Amend Articles of Association | Mgmt | For | For |

Shanghai Lingang Holdings Corp Ltd.

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y7679S106

Ticker: 900928

Meeting Type: Special

Vote Mgmt Rec Instruction

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Change of Company 2015 Financial and Internal Auditor | Mgmt | For | For |

Shanghai Potevio Co., Ltd.

Meeting Date: 11/20/2015

Country: China

Meeting Type: Special

Primary Security ID: Y76893109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Amend Articles of Association to Expand Business Scope | Mgmt | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 2.01 | Elect Zhang Xiaocheng as Non-Independent Director | SH | None | For |
| 2.02 | Elect Cheng Wei as Non-Independent Director | SH | None | For |
| 2.03 | Elect Jiang Jianping as Non-Independent Director | SH | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Potevio Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.04 | Elect Zheng Jianhua as Non-Independent Director | SH | None | For |
| 2.05 | Elect Xu Qian as Non-Independent Director | SH | None | For |
| 2.06 | Elect Han Zhijie as Non-Independent Director | SH | None | For |
| | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 3.01 | Elect Li Jianping as Independent Director | SH | None | For |
| 3.02 | Elect He Heping as Independent Director | SH | None | For |
| 3.03 | Elect Xie Zhonghua as Independent Director | SH | None | For |
| | ELECT SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 4.01 | Elect Li Linpeng as Supervisor | SH | None | For |
| 4.02 | Elect Xiong Si as Supervisor | SH | None | For |
| | | | | |

Shanghai Zhongyida Co., Ltd.

Meeting Date: 11/19/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1505Q129

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Company's Eligibility for Major Assets Restructuring | Mgmt | For | For |
| 2 | Approve to Use Cash as Payment for Major Asset Acquisition of 61% Stake in Jiangxi Licheng Landscape Construction Co., Ltd. | Mgmt | For | For |
| 3 | Approve the Notion that the Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies | Mgmt | For | For |
| 4 | Approve the Notion That This Transaction Does Not Constitute as Related-Party Transaction | Mgmt | For | For |
| 5 | Approve Audit Report and Appraisal Report of the Major Assets Restructuring Plan | Mgmt | For | For |
| 6 | Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Zhongyida Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Approve Report (Draft) on Company's Major Asset Acquisition and Its Summary | Mgmt | For | For |
| 8 | Approve Conditional Shares Subscription Agreement with Ji'an Wanyuantai Investment Co., Ltd., Jiangxi Tiandiyi Investment Co., Ltd. and Hangzhou Qiming Equity Investment Partnership (Limited Partnership) in Connection to the Private Placement | Mgmt | For | For |
| 9 | Approve Authorization of the Board to Handle All Related Matters | Mgmt | For | For |
| 10 | Elect Liu Xiaojun as Non-Independent Director | SH | None | For |

Shanxi Guoxin Energy Corporation Ltd.

Meeting Date: 10/16/2015

Country: China

Primary Security ID: Y7686K112

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Amendments to Articles of Association to Reflect Changes in Capital | Mgmt | For | For |
| 2 | Approve 2015 Semi-Annual Profit Distribution | Mgmt | For | For |
| 3 | Approve Corporate Bond Issuance by Shanxi Natural Gas Co., Ltd. | Mgmt | For | For |
| 4 | Approve Related Party Transaction in Connection to Counter Guarantee Provision by Shanxi Natural Gas Co., Ltd., and Shanxi Coal-bed Methane (Natural Gas) Gathering Co., Ltd. to Shanxi Guoxin Energy Development Group Co., Ltd. | Mgmt | For | For |
| 5 | Approve Counter Guarantee Provision by Shanxi Natural Gas Co., Ltd. to Related Party Shanxi Guoxin Energy Development Group Co., Ltd. | Mgmt | For | For |
| 6 | Approve Change in Guarantee Provision by Shanxi Natural Gas Co., Ltd. to Shanxi Puhua Gas Co., Ltd. | Mgmt | For | For |
| 7 | Approve Guarantee Provision by Shanxi Natural Gas Co., Ltd. to Related Party | Mgmt | For | For |
| 8 | Approve Additional Guarantee Limit to Subsidiaries | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shenzhen Chiwan Petroleum Supply Base Co., Ltd.

Meeting Date: 10/22/2015

Country: China

Primary Security ID: Y1565H118

Meeting Type: Special

Ticker: 200053

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Guarantee Provision to Controlled Subsidiary Blogis Holding Ltd. | Mgmt | For | For |
| 2 | Approve Authorization of Management to Handle All Related Matters in Connection to CNY3.8 billion (or other Currency) Financing Limit | Mgmt | For | For |
| 3 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 4 | Approve Related Party Transaction in Connection to Debt Extension of CNY210 million Debt of China Huitong (Hong Kong) Co., Ltd from Nanshan Development (Hong Kong) Co Ltd. | Mgmt | For | For |
| 5 | Approve Waiver of Pre-emptive Right to Acquire 20% Equity in Zhongkai Finance Co., Ltd. | Mgmt | For | For |
| 6 | Approve Related Party Transaction in Connection to Provision of Customized Warehousing Services to Lukai Packaging Equipment Leasing (Shanghai) Co., Ltd. | Mgmt | For | For |

Shenzhen Chiwan Wharf Holdings Ltd.

Meeting Date: 11/17/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1565S106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Elect Pan Ke as Non-Independent Director | SH | None | For |
| 2 | Elect Yu Shixin as Supervisor | SH | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shenzhen Nanshan Power Co., Ltd.

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y77413105 Ticker: 000037

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Launching of Zhongshan Shenzhong Real Estate Development Co., Ltd. 346 Acres of Land Government Purchase and Storage Operation | Mgmt | For | For |
| 2 | Approve Financing Scheme of Controlled Subsidiary for the Shuimunianhua Garden Project and Provision of Guarantee by the Company | Mgmt | For | For |

Shenzhen Seg Co. Ltd

Meeting Date: 12/31/2015

Country: China

Primary Security ID: Y7741D111

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Company's Eligibility for Corporate Bond Issuance | Mgmt | For | For |
| 2 | Approve Corporate Bond Issuance via Private Placement | Mgmt | For | For |
| 2.1 | Approve Main Subject and Issue Size | Mgmt | For | For |
| 2.2 | Approve Target Subscribers | Mgmt | For | For |
| 2.3 | Approve Issue Manner | Mgmt | For | For |
| 2.4 | Approve Bond Maturity and Bond Type | Mgmt | For | For |
| 2.5 | Approve Bond Interest Rate | Mgmt | For | For |
| 2.6 | Approve Guarantee Situations | Mgmt | For | For |
| 2.7 | Approve Underwriting Method | Mgmt | For | For |
| 2.8 | Approve Listing Arrangement | Mgmt | For | For |
| 2.9 | Approve Intended Usage of Raised Funds | Mgmt | For | For |
| 2.10 | Approve Resolution Validity Period | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shenzhen Seg Co. Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.11 | Approve Safeguard Measures of Debts Repayment | Mgmt | For | For |
| 2.12 | Approve Authorization of the Board to Handle All Related Matters | Mgmt | For | For |
| 3 | Approve Shareholder Return Plan in the Next Three Years (2015-2017) | Mgmt | For | For |

Shenzhen Wongtee International Enterprise Co., Ltd.

Meeting Date: 11/06/2015

Country: China

Primary Security ID: Y7741Q112

Meeting Type: Special

Ticker: 000056

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Amendments to Articles of Association | Mgmt | For | For |

Shimachu Co. Ltd.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J72122104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 40 | Mgmt | For | For |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 3.1 | Elect Director Yamashita, Shigeo | Mgmt | For | For |
| 3.2 | Elect Director Demura, Toshifumi | Mgmt | For | For |
| 3.3 | Elect Director Shimamura, Takashi | Mgmt | For | For |
| 3.4 | Elect Director Kushida, Shigeyuki | Mgmt | For | For |
| 3.5 | Elect Director Okano, Takaaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shimachu Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.6 | Elect Director Oshima, Koichiro | Mgmt | For | For |
| 3.7 | Elect Director Hosokawa, Tadahiro | Mgmt | For | For |
| 3.8 | Elect Director Ebihara, Yumi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Kobori, Michio | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Hirata, Hiroshi | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Tajima, Koji | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Yamaguchi, Hiroo | Mgmt | For | For |
| 4.5 | Elect Director and Audit Committee Member Kubomura, Yasushi | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

SHOEI Co. Ltd. (7839)

Meeting Date: 12/22/2015

Country: Japan

Primary Security ID: J74530114

Meeting Type: Annual Ticker: 7839

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 72 | Mgmt | For | For |
| 2.1 | Elect Director Ono, Shintaro | Mgmt | For | For |
| 2.2 | Elect Director Tsurumi, Masayuki | Mgmt | For | For |
| 2.3 | Elect Director Ishida, Kenichiro | Mgmt | For | For |
| 2.4 | Elect Director Shimizu, Kyosuke | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Ishiguro, Takaoki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Koide, Yutaka | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Yamagami, Kinji | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shopping Centres Australasia Property Group

Meeting Date: 11/18/2015

Country: Australia Meeting Type: Annual Primary Security ID: Q8501T105

Ticker: SCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ian Pollard as Director | Mgmt | For | For |
| 3 | Elect Kirstin Ferguson as Director | Mgmt | For | For |
| 4 | Elect Mark Fleming as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 39.60 Million Stapled Units | Mgmt | For | For |
| 6 | Approve the Grant of Up to 76,187 STI Rights to Anthony Mellowes, Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 43,118 STI Rights to Mark Fleming, Chief Financial Officer of the Company | Mgmt | For | For |
| 8 | Approve the Grant of Up to 334,770 LTI Rights to Anthony Mellowes, Executive Officer of the Company | Mgmt | For | For |
| 9 | Approve the Grant of Up to 153,038 LTI Rights to Mark Fleming, Chief Financial Officer of the Company | Mgmt | For | For |

Shree Cement Ltd.

Meeting Date: 11/14/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y7757Y132

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Payment of Interim Dividend | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Reelect H. M. Bangur as Director | Mgmt | For | For |
| 5 | Approve B. R. Maheswari & Company as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Elect S. K. Shelgikar as Independent Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shree Cement Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 7 | Authorize Remuneration of Cost Auditors | Mgmt | For | For |
| 8 | Authorize Issuance of Non-Convertible Debentures | Mgmt | For | For |

Siam Commercial Bank PCL

Meeting Date: 11/03/2015

Country: Thailand

Meeting Type: Special

Primary Security ID: Y7905M105

Ticker: SCB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition of Entire Charter Capital in VinaSiam Bank | Mgmt | For | For |
| 2 | Authorize Board to Determine Conditions and Other Details in Relation to the Acquisition of Entire Charter Capital in VinaSiam Bank | Mgmt | For | For |

Silver Chef Ltd.

Meeting Date: 10/28/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q85010108

Ticker: SIV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Allan English as Director | Mgmt | For | For |
| 3 | Elect Patrick Tapper as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.15 Million Shares to Institutional Investors | Mgmt | For | For |

Sim Lian Group Limited

Meeting Date: 10/27/2015

Country: Singapore
Meeting Type: Annual

Primary Security ID: Y7986D107

Ticker: S05

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sim Lian Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend | Mgmt | For | For |
| 3 | Elect Kuik Sin Pin as Director | Mgmt | For | For |
| 4 | Elect Kuik Sing Beng as Director | Mgmt | For | For |
| 5 | Elect Robson Lee Teck Leng as Director | Mgmt | For | Against |
| 6 | Elect Sim Loo Lee as Director | Mgmt | For | For |
| 7 | Approve Directors' Fees | Mgmt | For | For |
| 8 | Approve Deloitte & Touche LLP and UHY Lee Seng Chan & Co as Joint Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 10 | Approve Mandate for Interested Person Transactions | Mgmt | For | For |

Sime Darby Berhad

Meeting Date: 11/23/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y7962G108

Ticker: SIME

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Yusof Basiran as Director | Mgmt | For | For |
| 4 | Elect Zaiton Mohd Hassan as Director | Mgmt | For | For |
| 5 | Elect Lim Haw Kuang as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sime Darby Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 8 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 9 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | Mgmt | For | For |

Sims Metal Management Limited

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8505L116

Ticker: SGM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect James T. Thompson as Director | Mgmt | For | For |
| 2 | Elect Geoffrey N. Brunsdon as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Issuance of 554,090 Performance Rights and 343,650 Options to Galdino Claro, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Singapore Press Holdings Limited

Meeting Date: 12/01/2015

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y7990F106

Ticker: T39

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3.1 | Elect Bahren Shaari as Director | Mgmt | For | For |
| 3.2 | Elect Tan Yen Yen as Director | Mgmt | For | For |
| 3.3 | Elect Ng Ser Miang as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Singapore Press Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.4 | Elect Quek See Tiat as Director | Mgmt | For | For |
| 4 | Approve Directors' Fees | Mgmt | For | For |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Other Business (Voting) | Mgmt | For | Against |
| 7.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 7.2 | Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan | Mgmt | For | For |
| 7.3 | Authorize Share Repurchase Program | Mgmt | For | For |

Singapura Finance Ltd.

Meeting Date: 10/21/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y79921139

Ticker: S23

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4.1 | Elect Teo Chiang Long as Director | Mgmt | For | For |
| 4.2 | Elect Phua Bah Lee as Director | Mgmt | For | For |
| 4.3 | Elect Teoh Eng Hong as Director | Mgmt | For | For |
| 4.4 | Elect William Ho Ah Seng as Director | Mgmt | For | For |
| 5 | Elect Jamie Teo Miang Yeow as Director | Mgmt | For | For |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 8 | Other Business (Voting) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Singapura Finance Ltd.

Meeting Date: 10/21/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y79921139

Ticker: S23

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |

Sino Land Company Ltd.

Meeting Date: 10/23/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y80267126

Ticker: 00083

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1 | Elect Ronald Joseph Arculli as Director | Mgmt | For | Against |
| 3.2 | Elect Allan Zeman as Director | Mgmt | For | For |
| 3.3 | Elect Steven Ong Kay Eng as Director | Mgmt | For | For |
| 3.4 | Elect Wong Cho Bau as Director | Mgmt | For | For |
| 3.5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5.1 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

SINOPEC Engineering Group Co Ltd

Meeting Date: 10/30/2015

Country: China

Primary Security ID: Y80359105

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SINOPEC Engineering Group Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Financial Services Framework Agreement | Mgmt | For | Against |
| 2 | Approve Engineering and Construction Services Framework Agreement | Mgmt | For | For |
| 3 | Elect Zhang Jianhua as Director | Mgmt | For | For |
| 4 | Elect Li Guoqing as Directorr | Mgmt | For | For |
| 5 | Elect Lu Dong as Director | Mgmt | For | For |
| 6 | Elect Yan Shaochun as Director | Mgmt | For | For |
| 7 | Elect Hui Chiu Chung, Stephen as Director | Mgmt | For | Against |
| 8 | Elect Jin Yong as Director | Mgmt | For | For |
| 9 | Elect Ye Zheng as Director | Mgmt | For | For |
| 10 | Elect Deng Qunwei as Supervisor | Mgmt | For | For |
| 11 | Elect Zhou Yingguan as Supervisor | Mgmt | For | For |
| 12 | Elect Wang Guoliang as Supervisor | Mgmt | For | For |
| 13 | Elect Wang Cunting as Supervisor | Mgmt | For | For |

Sinopec Oilfield Service Corp.

Meeting Date: 12/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y8038V103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2015 Mutual Product Supply Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | For |
| 2 | Approve 2015 General Services Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | For |
| 3 | Approve 2015 Engineering and Construction Services Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sinopec Oilfield Service Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve 2015 Financial Services Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | Against |
| 5 | Elect James Pan as Director | Mgmt | For | For |
| 6 | Approve Amendments to Articles of Association and Related Transactions | Mgmt | For | For |

Sirtex Medical Ltd.

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8510U101

Ticker: SRX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Grant Boyce as Director | Mgmt | For | For |
| 3 | Elect Katherine Woodthorpe as Director | Mgmt | For | For |
| 4 | Approve the Sirtex Executive Rights Plan | Mgmt | None | For |
| 5 | Approve the Grant of 45,930 Performance Rights to Gilman Wong, Chief Executive Officer of the Company | Mgmt | For | For |

Skellerup Holdings Ltd

Meeting Date: 10/28/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8512S104

Ticker: SKL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Elizabeth Coutts as Director | Mgmt | For | For |
| 2 | Elect John Strowger as Director | Mgmt | For | Against |
| 3 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sky Network Television Ltd.

Meeting Date: 10/21/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8514Q130

Ticker: SKT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Susan Paterson as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |

Skycity Entertainment Group Ltd.

Meeting Date: 11/13/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8513Z115

Ticker: SKC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Richard Tsiang as Director | Mgmt | For | For |
| 2 | Elect Richard Didsbury as Director | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Slater & Gordon Ltd.

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8510C101

Ticker: SGH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Erica Lane as Director | Mgmt | For | For |
| 3b | Elect Rhonda O'Donnell as Director | Mgmt | For | Against |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Slater & Gordon Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5a | Approve the Grant of Performance Rights to Andrew Grech, Group Managing Director of the Company | Mgmt | For | For |
| 5b | Approve the Grant of Performance Rights to Ken Fowlie, Executive Director of the Company | Mgmt | For | For |
| 6a | Approve the Amendments to the Terms of Performance Rights Issued to Andrew Grech | Mgmt | For | For |
| 6b | Approve the Amendments to the Terms of Performance Rights Issued to Ken Fowlie | Mgmt | For | For |

SMS Management & Technology Ltd.

Meeting Date: 11/17/2015

Country: Australia

Primary Security ID: Q8531A118

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Derek Young as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 145,774 Performance Rights to Jacqueline Korhonen, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |

Ticker: SMX

Sonic Healthcare Limited

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8563C107

Ticker: SHL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Kate Spargo as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sonic Healthcare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |

Sound Global Ltd

Meeting Date: 10/27/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y80748109

Ticker: 00967

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Foo Kon Tan LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

South32 Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q86668102

Ticker: S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Xolani Mkhwanazi as Director | Mgmt | For | For |
| 3 | Elect David Crawford as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

South32 Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q86668102

Ticker: S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 2 | Elect Xolani Mkhwanazi as Director | Mgmt | For | For |
| 3 | Elect David Crawford as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | Mgmt | For | For |

Southern Cross Media Group

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8571C107

Ticker: SXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Peter Bush as Director | Mgmt | For | For |
| 2 | Elect Helen Nash as Director | Mgmt | For | For |
| 3 | Elect Grant Blackley as Director | Mgmt | For | For |
| 4 | Elect Peter Harvie as Director | Mgmt | For | For |
| 5 | Elect Chris de Boer as Director | Mgmt | For | For |
| 6 | Approve the Grant of Up to 491,803 Performance Rights to Grant Blackley, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Spark New Zealand Limited

Meeting Date: 11/06/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8619N107

Ticker: SPK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Paul Berriman as Director | Mgmt | For | For |
| 3 | Elect Charles Sitch as Director | Mgmt | For | For |
| 4 | Approve the Issue of 1 Million Redeemable Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 5 | Approve the Issue of 1.25 Million Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 6 | ***Withdrawn Resolution*** Approve the Increase in Directors' Remuneration Fee Pool | Mgmt | | |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Spark New Zealand Limited

Meeting Date: 11/06/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8619N107

Ticker: SPK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Paul Berriman as Director | Mgmt | For | For |
| 3 | Elect Charles Sitch as Director | Mgmt | For | For |
| 4 | Approve the Issue of 1 Million Redeemable Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 5 | Approve the Issue of 1.25 Million Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 6 | Approve the Increase in Directors' Remuneration Fee Pool | Mgmt | For | Against |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SPH REIT

Meeting Date: 11/27/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y8123J106

Ticker: SK6U

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

Spotless Group Holdings Ltd.

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8695D106

Ticker: SPO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Margaret Jackson as Director | Mgmt | For | For |
| 2b | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Options to Martin Sheppard, Managing Director and CEO of the Company | Mgmt | For | For |

Ssangyong Cement Industrial Co.

Meeting Date: 10/08/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y81350103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Yoon Jae-Min as Inside Director | Mgmt | For | For |
| 2 | Elect Park Il-Suh as Inside Director | Mgmt | For | For |
| 3 | Elect Jeon Hae-Dong as Outside Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ssangyong Cement Industrial Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 4 | Elect Jang Hak-Do as Outside Director | Mgmt | For | For |
| 5 | Elect Uhm Do-Hee as Outside Director | Mgmt | For | For |

Ticker: P40U

Starhill Global Real Estate Investment Trust

Meeting Date: 10/27/2015

Country: Singapore

Primary Security ID: Y7545N109

Meeting Type: Annual

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

Steadfast Group Ltd

Meeting Date: 10/30/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8744R106

nnual **Ticker:** SDF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Deferred Equity Awards to Robert Kelly, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 70.31 Million Shares | Mgmt | For | For |
| 5 | Elect David Liddy as Director | Mgmt | For | For |
| 6 | Elect Philip Purcell as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Steel & Tube Holdings Ltd.

Meeting Date: 11/12/2015

Country: New Zealand **Meeting Type:** Annual

Ticker: STU

Primary Security ID: Q87497105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Dean Pritchard as Director | Mgmt | For | For |

Sterlite Technologies Limited

Meeting Date: 12/15/2015

Country: India

Meeting Type: Court

Primary Security ID: Y8170C137

Ticker: 532374

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

Stockland

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q8773B105

Meeting Type: Annual/Special

Ticker: SGP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Nora Scheinkestel as Director | Mgmt | For | For |
| 3 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Up to 750,000 Performance Rights to Mark Steinert, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Strides Arcolab Ltd.

Meeting Date: 11/05/2015

Country: India

Meeting Type: Special

Primary Security ID: Y8175G117

Ticker: 532531

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Change Company Name and Amend Memorandum Association and Articles of Association | Mgmt | For | For |
| 2 | Approve Strides Arcolab Employee Stock Option Plan 2015 and Grant of Employee Stock Options to Employees of the Company | Mgmt | For | Against |
| 3 | Approve Stock Option Plan Grants to Eligible Employees of the Company's Subsidiaries/Associate Companies | Mgmt | For | Against |
| 4 | Approve Increase in Borrowing Powers | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

Strides Shashun Ltd.

Meeting Date: 12/12/2015

Country: India

Primary Security ID: Y8175G117

Ticker: 532531

Meeting Type: Special

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

Sun Hung Kai Properties Ltd.

Meeting Date: 11/12/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y82594121

| Proposal | roposal | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sun Hung Kai Properties Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.1a | Elect Kwok Kai-fai, Adam as Director | Mgmt | For | For |
| 3.1b | Elect Lui Ting, Victor as Director | Mgmt | For | For |
| 3.1c | Elect Li Ka-cheung, Eric as Director | Mgmt | For | Against |
| 3.1d | Elect Leung Ko May-yee, Margaret as Director | Mgmt | For | Against |
| 3.1e | Elect Po-shing Woo as Director | Mgmt | For | Against |
| 3.1f | Elect Kwong Chun as Director | Mgmt | For | For |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Adopt New Articles of Association | Mgmt | For | For |

Sun Pharmaceutical Industries Ltd.

Meeting Date: 10/31/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y8523Y158

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend Payment | Mgmt | For | For |
| 3 | Reelect S. Valia as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Increase in the Remuneration of Cost Auditors for the Financial Year 2014-15 | Mgmt | For | For |
| 6 | Approve Remuneration of Cost Auditors for the Financial Year 2015-16 | Mgmt | For | For |
| 7 | Amend Articles of Association | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sun Pharmaceutical Industries Ltd.

Meeting Date: 11/04/2015

Country: India

Primary Security ID: Y8523Y158

Meeting Type: Special

Ticker: 524715

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Loans, Investments, Guarantees, and/or Securities to Other Body Corporate | Mgmt | For | Against |

Sunlight Real Estate Investment Trust

Meeting Date: 10/29/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y8239W108

Ticker: 00435

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize Repurchase of Issued Unit Capital | Mgmt | For | For |
| 2a | Elect Kwan Kai Cheong as Director | Mgmt | For | Against |
| 2b | Elect Ma Kwong Wing as Director | Mgmt | For | Against |
| 2c | Elect Tse Kwok Sang as Director | Mgmt | For | For |

Super Retail Group Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q88009107

Ticker: SUL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Sally Pitkin as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 104,516 Performance Rights to Peter Birtles, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Suprema Inc.

Meeting Date: 11/12/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y83073109

Ticker: 094840

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

Symphony Ltd.

Meeting Date: 10/27/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y8320B104

Ticker: 517385

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Interim Dividend and Declare Final Dividend | Mgmt | For | For |
| 3 | Reelect J. Bakeri as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Elect N. Parikh as Independent Director | Mgmt | For | For |
| 6 | Elect D. Patel as Independent Director | Mgmt | For | For |

Syndicate Bank Ltd.

Meeting Date: 10/30/2015

Country: India

Meeting Type: Special

Primary Security ID: Y8345G112

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Elect One Shareholder Director from the Nominees Below | Mgmt | | |
| 1 | Elect K.K. Singhal as Director | Mgmt | For | Do Not Vote |
| 2 | Elect S.C. Jain as Director | Mgmt | For | Do Not Vote |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Syndicate Bank Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 3 | Elect S. Vashisht as Director | Mgmt | For | Against |

Syrah Resources Ltd

Meeting Date: 11/13/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8806E100

Ticker: SYR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Jose Caldeira as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 30 Million Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 4 | Approve the Syrah Resources Limited Long Term Incentive Plan | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 6 | Approve the Grant of Up to 600,000 Options to James Askew, Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 400,000 Options to Sam Riggall, Director of the Company | Mgmt | For | For |
| 8 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 9 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

T. Hasegawa Co., Ltd.

Meeting Date: 12/17/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J83238105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Hasegawa, Tokujiro | Mgmt | For | Against |
| 2.2 | Elect Director Kondo, Takahiko | Mgmt | For | Against |
| 2.3 | Elect Director Tanimoto, Tatsuo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

T. Hasegawa Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.4 | Elect Director Umino, Takao | Mgmt | For | For |
| 2.5 | Elect Director Chino, Yoshiaki | Mgmt | For | For |
| 2.6 | Elect Director Saito, Tsukasa | Mgmt | For | For |
| 2.7 | Elect Director Oguri, Shoichiro | Mgmt | For | For |
| 2.8 | Elect Director Okado, Shingo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kataoka, Koji | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Yasuda, Makiko | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Yuhara, Takao | Mgmt | For | For |
| 3.4 | Appoint Statutory Auditor Nakano, Shinichi | Mgmt | For | Against |
| 4 | Approve Retirement Bonus Payment for Statutory Auditors | Mgmt | For | Against |
| 5 | Approve Special Payments Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 6 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Tabcorp Holdings Ltd.

Meeting Date: 10/29/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8815D101

Ticker: TAH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Elmer Funke Kupper as Director | Mgmt | For | For |
| 2b | Elect Steven Gregg as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Up to 87,024 Performance Rights and 33,547 Ordinary Shares to David Attenborough, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tassal Group Ltd.

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8881G103

Ticker: TGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Allan McCallum as Director | Mgmt | For | For |
| 4 | Elect Raelene Murphy as Director | Mgmt | For | For |
| 5 | Approve the Grant of 93,738 Performance Rights to Mark Ryan, Managing Director of the Company | Mgmt | For | For |

Tat Hong Holdings Ltd

Meeting Date: 11/25/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y8548U124

Ticker: T03

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Spin-Off of Tat Hong Equipment Service Co., Ltd | Mgmt | For | For |

Tatts Group Ltd.

Meeting Date: 10/30/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8852J102

Ticker: TTS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Harry Boon as Director | Mgmt | For | For |
| 2b | Elect Lyndsey Cattermole as Director | Mgmt | For | For |
| 3 | Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Technovator International Ltd.

Meeting Date: 10/16/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y854AJ100

Ticker: 01206

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Sale and Purchase Agreements | Mgmt | For | For |
| 2 | Approve Future Business Arrangements and Related Annual Caps | Mgmt | For | For |

Telstra Corporation Limited

Meeting Date: 10/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8975N105

Ticker: TLS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3a | Elect Russell A. Higgins as Director | Mgmt | For | For |
| 3b | Elect Margaret L. Seale as Director | Mgmt | For | For |
| 3c | Elect Steven M. Vamos as Director | Mgmt | For | For |
| 3d | Elect Traci (Trae) Vassallo as Director | Mgmt | For | For |
| 4 | Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Ten Network Holdings Ltd.

Meeting Date: 12/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8980R109

Ticker: TEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Elect Brian Long as Director | Mgmt | For | For |
| 3 | Elect Siobhan McKenna as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ten Network Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve the Issuance of Shares to Foxtel Management Pty Limited | Mgmt | For | For |
| 6 | Approve the Consolidation of Capital | Mgmt | For | For |
| 7 | Approve the Ten Executive Incentive Plan | Mgmt | For | For |
| 8 | Approve the Issuance of 2.48 Million Performance Rights to Paul Anderson, Chief Executive Officer of the Company | Mgmt | For | For |
| 9 | Approve the Potential Future Termination Benefits | Mgmt | For | For |

Tenaga Nasional Berhad

Meeting Date: 12/14/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y85859109

Ticker: TENAGA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Chor Chee Heung as Director | Mgmt | For | For |
| 4 | Elect Azman bin Mohd as Director | Mgmt | For | For |
| 5 | Elect Nozirah binti Bahari as Director | Mgmt | For | For |
| 6 | Elect Leo Moggie as Director | Mgmt | For | For |
| 7 | Elect Siti Norma binti Yaakob as Director | Mgmt | For | For |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Shares Pursuant to the Long Term Incentive Plan (LTIP) | Mgmt | For | For |
| 10 | Approve Grant and Allotment of Shares to Azman bin Mohd Under the LTIP | Mgmt | For | For |
| 11 | Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 12 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

TFS Corporation Ltd.

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q89752101

Ticker: TFC

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Giovanni (John) Groppoli as Director | Mgmt | For | For |
| 3 | Elect Gillian Franklin as Director | Mgmt | For | For |
| 4 | Elect Michael Graham Doveton Kay as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 14.42 Million Shares to Shareholders of ViroXis Corporation and Santalis Pharmaceuticals | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Frank Wilson, Managing Director of the Company | Mgmt | For | For |

The Colonial Motor Company Limited

Meeting Date: 11/06/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q2641S101

Ticker: CMO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| a | Elect Graeme Durrad Gibbons as Director | Mgmt | For | For |
| b | Elect Ashley James Waugh as Director | Mgmt | For | For |
| С | Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

The Reject Shop Ltd.

Meeting Date: 10/14/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8050H106

Ticker: TRS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Reject Shop Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect William Stevens as Director | Mgmt | For | For |
| 4 | Elect Melinda Conrad as Director | Mgmt | For | For |
| 5 | Approve the Grant of Up to 62,400 Performance Rights to Ross Sudano, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

The Warehouse Group Ltd.

Meeting Date: 11/20/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q90307101

Ticker: WHS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Antony (Tony) Balfour as Director | Mgmt | For | For |
| 2 | Elect James Ogden as Director | Mgmt | For | For |
| 3 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Thomas Cook (India) Limited

Meeting Date: 11/27/2015

Country: India

Meeting Type: Special

Primary Security ID: Y8806V137

Ticker: 500413

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction | |
|--------------------|--|-----------|----------|---------------------|--|
| 1 | Approve Reclassification of Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Authorized Share Capital | Mgmt | For | Against | |
| 2 | Approve Issuance of Cumulative Redeemable Non-Convertible Preference Shares | Mgmt | For | Against | |

Thomas Cook (India) Limited

Meeting Date: 12/10/2015

Country: India

Primary Security ID: Y8806V137

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Thomas Cook (India) Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Renouncement of Entitlement of Shares to be Issued by Quess Corp Limited on Rights Basis | Mgmt | For | For |

Tianjin Capital Environmental Protection Group Co., Ltd.

Meeting Date: 12/17/2015

Country: China

Primary Security ID: Y88228104

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | ELECT FOUR EXECUTIVE DIRECTORS AND TWO NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 1 | Elect Liu Yujun as Director | Mgmt | For | For |
| 2 | Elect Lin Wenbo as Director | Mgmt | For | For |
| 3 | Elect Fu Yana as Director | Mgmt | For | For |
| 4 | Elect Cao Shuo as Director | Mgmt | For | For |
| 5 | Elect An Pindong as Director | Mgmt | For | For |
| 6 | Elect Chen Yinxing as Director | Mgmt | For | For |
| | ELECT THREE INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7 | Elect Gao Zongze as Director | Mgmt | For | For |
| 8 | Elect Guo Yongqing as Director | Mgmt | For | For |
| 9 | Elect Wang Xiangfei as Director | Mgmt | For | For |
| | ELECT FOUR SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 10 | Elect Nie Youzhuang as Supervisor | Mgmt | For | For |
| 11 | Elect Li Yang as Supervisor | Mgmt | For | For |
| 12 | Elect Li Xiaoshen as Supervisor | Mgmt | For | For |
| 13 | Elect Niu Jing as Supervisor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tianjin Capital Environmental Protection Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 14 | Approve Remuneration of Directors | Mgmt | For | For |
| 15 | Approve Remuneration of Supervisors | Mgmt | For | For |

TKC Corp.

Meeting Date: 12/22/2015

Country: Japan

Primary Security ID: J83560102

Meeting Type: Annual

Ticker: 9746

| 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 | Appoint Statutory Auditor Matsumoto, Kenji | Mgmt | For | Against |

Tokyo TY Financial Group, Inc.

Meeting Date: 11/27/2015

Country: Japan

Primary Security ID: J9370A100

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Share Exchange Agreement with ShinGinko Tokyo, Limited | Mgmt | For | For |
| 2 | Amend Articles to Create Class 2 Preferred Shares | Mgmt | For | For |
| 3.1 | Elect Director Tsunehisa, Hidenori | Mgmt | For | For |
| 3.2 | Elect Director Saito, Makoto | Mgmt | For | For |
| | Class Meeting Agenda for Common Shareholders | Mgmt | | |
| 4 | Approve Share Exchange Agreement with ShinGinko Tokyo, Limited | Mgmt | For | For |
| 5 | Amend Articles to Create Class 2 Preferred Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tongyang Cement & Energy Corp.

Meeting Date: 10/22/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y2692R102

Ticker: 038500

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |
| 2.1 | Elect Choi Byung-Gil as Inside Director | Mgmt | For | For |
| 2.2 | Elect Lee Jung-Soo as Inside Director | Mgmt | For | For |
| 2.3 | Elect Jung Dae-Hyun as Inside Director | Mgmt | For | For |
| 2.4 | Elect Lee Jae-Heon as Inside Director | Mgmt | For | For |
| 2.5 | Elect Jung Gu-Hyun Outside Director | Mgmt | For | For |
| 2.6 | Elect In Ho as Outside Director | Mgmt | For | For |
| 3 | Appoint Kim Jae-Sil as Internal Auditor | Mgmt | For | For |
| | | | | |

Torrent Power Limited

Meeting Date: 10/15/2015

Country: India

Meeting Type: Special

Primary Security ID: Y8903W103

Ticker: 532779

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Elect D. N. Raval as Independent Director | Mgmt | For | For |

Torrent Power Limited

Meeting Date: 12/30/2015

Country: India

Primary Security ID: Y8903W103

Meeting Type: Special Ticker: 532779

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Option to Convert Loans into Shares to the Lenders | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Toshiba Tec Corp.

Meeting Date: 10/02/2015

Country: Japan

Primary Security ID: J89903108

Meeting Type: Special Ticker: 6588

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1.1 | Elect Director Inoue, Yukio | Mgmt | For | Against |
| 1.2 | Elect Director Shiga, Shigenori | Mgmt | For | Against |

Tox Free Solutions Ltd.

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9155Q108

Ticker: TOX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Bob McKinnon as Director | Mgmt | For | For |
| 3 | Elect Kathy Hirschfeld as Director | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights and Share Appreciation Rights to Stephen Gostlow, Managing Director of the Company | Mgmt | For | For |

Toyo Corp.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J91042101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Kono, Toshiya | Mgmt | For | For |
| 2.2 | Elect Director Okubo, Nobuyuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Horinokita, Shigehisa | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamazaki, Shigeo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 11/12/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J92805118

Ticker: 5105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Elect Director Komaguchi, Katsumi | Mgmt | For | For |
| 1.2 | Elect Director Shimizu, Takashi | Mgmt | For | For |
| 1.3 | Elect Director Ono, Koichi | Mgmt | For | For |
| 1.4 | Elect Director Ishino, Masaji | Mgmt | For | For |
| 1.5 | Elect Director Tatara, Tetsuo | Mgmt | For | For |
| 1.6 | Elect Director Morita, Ken | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Hayashi, Koji | Mgmt | For | For |

TPG Telecom Limited

Meeting Date: 12/02/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9159A117

Ticker: TPM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Millner as Director | Mgmt | For | For |
| 3 | Elect Shane Teoh as Director | Mgmt | For | For |
| 4 | Approve the Provision of Financial Assistance in Relation to the Acquisition of iiNet Limited | Mgmt | For | For |

Trade Me Group Ltd.

Meeting Date: 10/14/2015

Country: New Zealand

Primary Security ID: Q9162N106

Meeting Type: Annual Ticker: TME

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Trade Me Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Gail Hambly as Director | Mgmt | For | For |
| 3 | Elect Paul McCarney as Director | Mgmt | For | For |

Transfield Services Ltd.

Meeting Date: 10/28/2015

Country: Australia

Primary Security ID: Q9187S114

Meeting Type: Annual Ticker: TSE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Diane Smith-Gander as Director | Mgmt | For | For |
| 2b | Elect Katherine Hirschfeld as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Awards as a Deferred Short Term Incentive to Graeme Hunt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Performance Awards as a Long Term Incentive to Graeme Hunt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Change of Company Name to Broadspectrum Limited | Mgmt | For | For |
| 7 | Approve the Adoption of a New Constitution | Mgmt | For | For |

Transpacific Industries Group Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q91932105

Ticker: TPI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Transpacific Industries Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3a | Elect Ray Smith as Director | Mgmt | For | For |
| 3b | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 2.84 Million Performance Rights to Vik Bansal, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 6 | Approve the Change of Company Name to Cleanaway Waste Management Limited | Mgmt | For | For |

Transurban Group

Meeting Date: 10/12/2015

Country: Australia

Primary Security ID: Q9194A106

Meeting Type: Annual/Special

Ticker: TCL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 2b | Elect Rodney Slater as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company | Mgmt | For | For |

Travelsky Technology Limited

Meeting Date: 12/10/2015

Country: China

Meeting Type: Special

Primary Security ID: Y8972V101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 2 | Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3 | Approve Southern Renewal Agreement, Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Treasury Wine Estates Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9194S107

Ticker: TWE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Ed Chan as Director | Mgmt | For | For |
| 2b | Elect Michael Cheek as Director | Mgmt | For | For |
| 2c | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Treasury Wine Estates Share Cellar Plan | Mgmt | For | For |
| 5 | Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company | Mgmt | For | For |

TS Corporation

Meeting Date: 11/19/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y60922104

Ticker: 001790

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Interim Chairman of Shareholder Meeting | SH | Against | Against |
| 2 | Designate Inspector | SH | Against | Against |

Tsingtao Brewery Co., Ltd.

Meeting Date: 12/04/2015

Country: China

Meeting Type: Special

Primary Security ID: Y8997D110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Acquisition Agreement Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tsingtao Brewery Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Li Gang as Shareholders' Representative Supervisor | Mgmt | For | For |

UEM Sunrise Berhad

Meeting Date: 10/30/2015

Country: Malaysia **Meeting Type:** Special Primary Security ID: Y9033U108

Ticker: UEMS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | ORDINARY RESOLUTIONS | Mgmt | | |
| 1 | Approve Disposal by UEM Land Berhad, a Wholly-Owned Subsidiary of the Company, of an Office Block Together with a Commercial Area in Puteri Harbour to UEM Group Berhad | Mgmt | For | For |
| 2 | Approve Issuance of Redeemable Convertible Preference Shares (RCPS) | Mgmt | For | For |
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Amend Memorandum and Articles of Association to Facilitate the RCPS Issuance and Reclassification of Mandatory Convertible Redeemable Preference Shares into Shares | Mgmt | For | For |

UGL Limited

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Ticker: UGL

Primary Security ID: Q927AA102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Guy Cowan as Director | Mgmt | For | For |
| 2b | Elect John Cooper as Director | Mgmt | For | For |
| 2c | Elect Jane Harvey as Director | Mgmt | For | For |
| 2d | Elect Robert Kaye as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 2.54 Million Performance Rights | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

UGL Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 5 | Approve the Spill Resolution | Mgmt | Against | Against |

United Spirits Limited

Meeting Date: 11/24/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y92311102

Ticker: 532432

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 2 | Reelect R. Rajagopal as Director | Mgmt | For | For |
| 3 | Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Elect N. B. Blazquez as Director | Mgmt | For | For |
| 5 | Elect R. Gupta as Independent Director | Mgmt | For | For |
| 6 | Elect M.K. Sharma as Independent Director | Mgmt | For | For |
| 7 | Approve Revision in the Remuneration of A. Kripalu, Managing Director & CEO | Mgmt | For | For |

United Super Markets Holdings Inc

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J9428H107

Ticker: 3222

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, With an Interim Dividend of JPY 7 | Mgmt | For | For |

USEN Corp.

Meeting Date: 11/27/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J96387105

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

USEN Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2,520,548 for Class 2 Preferred Shares and No Final Dividend for Ordinary Shares | Mgmt | For | Against |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tamura, Kimimasa | Mgmt | For | For |
| 3.2 | Elect Director Uno, Yasuhide | Mgmt | For | For |
| 3.3 | Elect Director Mabuchi, Shohei | Mgmt | For | For |
| 3.4 | Elect Director Ota, Yasuhiko | Mgmt | For | For |
| 3.5 | Elect Director Mori, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Igushi, Kumiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Sugai, Akira | Mgmt | For | Against |
| 5 | Approve Alternate Income Allocation, with a Final Dividend of JPY 2,520,548 for Class 2 Preferred Shares and a Final Dividend of JPY 3 for Ordinary Shares | SH | Against | For |

V.S. Industry Berhad

Meeting Date: 12/15/2015

Country: Malaysia
Meeting Type: Special

Primary Security ID: Y9382T108

Ticker: VS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Approve Bonus Issue of Warrants | Mgmt | For | For |

Vakrangee Limited

Meeting Date: 12/18/2015

Country: India **Meeting Type:** Special

Primary Security ID: Y9316P107

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vakrangee Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |
| 2 | Adopt New Articles of Association | Mgmt | For | For |

Vector Ltd.

Meeting Date: 10/22/2015

Country: New Zealand

Primary Security ID: Q9389B109

Meeting Type: Annual

Ticker: VCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Alison Paterson as Director | Mgmt | For | For |
| 2 | Elect Michael Stiassny as Director | Mgmt | For | For |
| 3 | Elect Jonathan Mason as Director | Mgmt | For | For |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Vector Ltd.

Meeting Date: 12/16/2015

Country: New Zealand

Meeting Type: Special

Primary Security ID: Q9389B109

Ticker: VCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Sale of Vector Gas Limited to the | Mgmt | For | For |

Veda Group Limited

Meeting Date: 10/28/2015

Country: Australia Meeting Type: Annual Primary Security ID: Q9390L104

Ticker: VED

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Veda Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Steven Sargent as Director of the Company | Mgmt | For | For |
| 4 | Elect Bruce Beeren as Director of the Company | Mgmt | For | For |
| 5 | Elect Peter Shergold as Director of the Company | Mgmt | For | For |
| 6 | Approve the Equity Grants to Nerida Caesar | Mgmt | For | For |

Videocon Industries Ltd.

Meeting Date: 10/12/2015

Country: India

Meeting Type: Special

Primary Security ID: Y9369T113

Ticker: 511389

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Conversion of Loans to Equity Shares | Mamt | For | Against |

Vieworks Co Ltd

Meeting Date: 11/23/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y9330U108

Ticker: 100120

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Elect Lim Jae-Hee as Inside Director | Mgmt | For | For |

Village Roadshow Ltd.

Meeting Date: 11/19/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q94510106

Ticker: VRL

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Village Roadshow Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2a | Elect John R. Kirby as Director | Mgmt | For | For |
| 2b | Elect Robert Le Tet as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Virgin Australia Holdings Limited

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9460N105

Ticker: VAH

| Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|--|--|---|
| Elect Elizabeth Bryan as Director | Mgmt | For | For |
| Elect Bruno Matheu as Director | Mgmt | For | For |
| Elect John Patrick (JP) Moorhead as Director | Mgmt | For | For |
| Elect Robert Thomas as Director | Mgmt | For | For |
| Approve the Remuneration Report | Mgmt | For | For |
| | Elect Elizabeth Bryan as Director Elect Bruno Matheu as Director Elect John Patrick (JP) Moorhead as Director Elect Robert Thomas as Director | Elect Elizabeth Bryan as Director Mgmt Elect Bruno Matheu as Director Mgmt Elect John Patrick (JP) Moorhead as Director Mgmt Elect Robert Thomas as Director Mgmt | Elect Elizabeth Bryan as Director Mgmt For Elect Bruno Matheu as Director Mgmt For Elect John Patrick (JP) Moorhead as Director Mgmt For Elect Robert Thomas as Director Mgmt For |

Virtus Health Limited

Meeting Date: 10/28/2015

Country: Australia

Primary Security ID: Q945A0106

Meeting Type: Annual Ticker: VRT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Peter Macourt as Director | Mgmt | For | For |
| 4 | Elect Peter Turner as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Grant of Up to 58,825 Performance Rights to Sue Channon, Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vital Healthcare Properties Trust

Meeting Date: 11/10/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q9471C106

Ticker: VHP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Elect Graeme Horsley as Director | Mgmt | For | For |

Vocation Ltd

Meeting Date: 10/23/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9478W105

Ticker: VET

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Steve Tucker as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | None | For |
| 3 | Approve the Grant of 8.75 Million Performance Rights to Stewart Cummins. | Mgmt | For | For |

Vocus Communications Ltd

CEO and Managing Director of the Company

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9479K100

Ticker: VOC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Anthony Grist as Director | Mgmt | For | For |
| 3 | Elect Anthony Davies as Director | Mgmt | For | For |
| 4 | Elect Paul Brandling as Director` | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Employee Loan Funded Share Plan | Mgmt | None | For |
| 7 | Approve the Grant of Securities to James Spenceley | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vocus Communications Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Approve the Termination Benefits of James Spenceley | Mgmt | None | For |

Washington H. Soul Pattinson & Co. Limited

Meeting Date: 12/04/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q85717108

Ticker: SOL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Michael J. Hawker as Director | Mgmt | For | For |
| 3b | Elect Robert G. Westphal as Director | Mgmt | For | For |
| 3c | Elect David E. Wills as Director | Mgmt | For | For |
| 4 | Appoint Pitcher Partners as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Long Term Incentive Plan | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Todd J. Barlow, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Performance Rights to Melinda R. Roderick, Finance Director of the Company | Mgmt | For | For |

Watami Co. Ltd.

Meeting Date: 11/24/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J95006102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2 | Approve Merger by Absorption | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Kiyonaga, Takafumi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Webjet Ltd.

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9570B108

Ticker: WEB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | Against |
| 2 | Elect David Clarke as Director | Mgmt | For | Against |

Weichai Power Co., Ltd.

Meeting Date: 11/18/2015

Country: China

Meeting Type: Special

Primary Security ID: Y9531A109

Ticker: 02338

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Supplemental Agreement to the Fast Transmission Sale Agreement and the Relevant New Caps | Mgmt | For | For |
| 2 | Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and the Relevant New Caps | Mgmt | For | For |

Wesfarmers Ltd.

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

P

Primary Security ID: Q95870103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Paul Moss Bassat as Director | Mgmt | For | For |
| 2b | Elect James Philip Graham as Director | Mgmt | For | For |
| 2c | Elect Diane Lee Smith-Gander as Director | Mgmt | For | For |
| 2d | Elect Michael Alfred Chaney as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Ticker: WES

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wesfarmers Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company | Mgmt | For | For |

West Holdings Corp.

Meeting Date: 11/25/2015

Country: Japan

Primary Security ID: J9509G101 Meeting Type: Annual Ticker: 1407

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3 | Approve Retirement Bonus Payment for Director | Mgmt | For | For |
| 4 | Appoint External Audit Firm | Mgmt | For | For |

Western Areas Ltd

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9618L100

Ticker: WSA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Richard Yeates as Director | Mgmt | For | For |
| 2 | Elect Julian Hanna as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Issuance of Up to 299,750 Performance Rights to Daniel Lougher, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Issuance of Up to 168,640 Performance Rights to David Southam, Executive Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Western Areas Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve the Issuance of Up to 94,363 Shortfall Performance Rights to David Southam, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Adoption of the Proportional Takeover Provisions | Mgmt | For | For |

Westpac Banking Corporation

Meeting Date: 12/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97417101

Ticker: WBC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Equity Securities to Brian Hartzer, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4a | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 4b | Elect Peter Hawkins as Director | Mgmt | For | For |
| 4c | Elect Craig Dunn as Director | Mgmt | For | For |

Westpac Banking Corporation

Meeting Date: 12/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97417101

Ticker: WBC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Equity Securities to Brian Hartzer, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4a | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 4b | Elect Peter Hawkins as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Westpac Banking Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 4c | Elect Craig Dunn as Director | Mgmt | For | For |

Whitehaven Coal Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97664108

Ticker: WHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Approve the Grant of 1.03 Million Performance Rights to Paul Flynn, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 3 | Elect Julie Beeby as Director | Mgmt | For | For |
| 4 | Elect John Conde as Director | Mgmt | For | For |
| 5 | Elect Tony Haggarty as Director | Mgmt | For | For |

Wing Tai Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore Meeting Type: Annual Primary Security ID: V97973107

Ticker: W05

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Cheng Wai Keung as Director | Mgmt | For | For |
| 5 | Elect Tan Hwee Bin as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Lee Kim Wah as Director | Mgmt | For | For |
| 8 | Elect Loh Soo Eng as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wing Tai Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 10 | Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001 | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |

Woolworths Ltd.

Meeting Date: 11/26/2015

Country: Australia

Primary Security ID: Q98418108 Ticker: WOW

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2a | Elect Gordon Cairns as Director | Mgmt | For | For |
| 2b | Elect Michael Ullmer as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

WorleyParsons Limited

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9857K102

Ticker: WOR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Erich Fraunschiel as Director | Mgmt | For | Against |
| 2b | Elect Wang Xiao Bin as Director | Mgmt | For | For |
| 2c | Elect Christopher Haynes as Director | Mgmt | For | For |
| 2d | Elect Jagjeet Bindra as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wumart Stores Inc.

Meeting Date: 12/24/2015

Country: China

Primary Security ID: Y97176112

Meeting Type: Special

Ticker: 1025

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Withdrawal of Listing of the H Shares of the Company from the Stock Exchange and Authorize Any Director to Act and Execute Documents or Deeds Necessary for the Proposed Withdrawal | Mgmt | For | For |

Wumart Stores Inc.

Meeting Date: 12/24/2015

Country: China

Meeting Type: Special

Primary Security ID: Y97176112

Ticker: 1025

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Withdrawal of Listing of the H Shares of the Company from the Stock Exchange and Authorize Any Director to Act and Execute Documents or Deeds Necessary for the Proposed Withdrawal | Mgmt | For | For |

Wuxi Little Swan Co., Ltd.

Meeting Date: 12/04/2015

Country: China

Meeting Type: Special

Primary Security ID: Y9717V109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve Expansion of Business Scope and Amend Articles of Association | Mgmt | For | Against |
| 2 | Approve Change in Appointment of Auditor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Xiamen International Port Co., Ltd.

Meeting Date: 12/01/2015

Country: China

Primary Security ID: Y97186103

Meeting Type: Special

Ticker: 03378

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1a | Elect Cai Liqun as Director | Mgmt | For | For |
| 1b | Elect Chen Zhaohui as Director | Mgmt | For | For |
| 2 | Authorize Board to Fix Remuneration of Directors and to Enter into Service Contract | Mgmt | For | For |

Xinhua Winshare Publishing & Media Co., Ltd.

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y9725X105

Meeting Type: Special Ticker: 00811

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect He Zhiyong as Director and Authorize | Mgmt | For | For |

Xinjiang Xinxin Mining Industry Co., Ltd.

Meeting Date: 12/18/2015

Country: China

Meeting Type: Special

Primary Security ID: Y9723Q102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Renewed Mutual Supply Agreement | Mgmt | For | For |
| 2 | Approve Renewed Annual Caps Under the Renewed Mutual Supply Agreement | Mgmt | For | For |
| 3 | Approve Re-designation of Shi Wenfeng as a Non-Independent Non-Executive Director | Mgmt | For | For |
| 4 | Approve that No Director's Remuneration Shall be Payable to Shi Wenfeng | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Yangtze Optical Fibre and Cable Joint Stock Limited

Meeting Date: 10/19/2015

Country: China

Primary Security ID: Y9737F100

Meeting Type: Special

Ticker: 06869

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve 2015 Core Employees Stock Ownership Scheme | Mgmt | For | Against |
| 2 | Approve Non-Public Issuance of Domestic Shares and H Shares | Mgmt | For | Against |
| 2.1 | Approve Class and Par Value of Shares to be Issued | Mgmt | For | Against |
| 2.2 | Approve Method of Issuance and Timing of Issuance | Mgmt | For | Against |
| 2.3 | Approve Target Subscribers and Method of Subscription | Mgmt | For | Against |
| 2.4 | Approve Price Determination Date and Principles of Issuance and Pricing | Mgmt | For | Against |
| 2.5 | Approve Number of Shares to be Issued | Mgmt | For | Against |
| 2.6 | Approve Lock-up Period | Mgmt | For | Against |
| 2.7 | Approve Place of Listing | Mgmt | For | Against |
| 2.8 | Approve Use of Proceeds | Mgmt | For | Against |
| 2.9 | Approve Cumulative Retained Earnings before the Private Placement | Mgmt | For | Against |
| 2.10 | Approve Delegation under the Private Placement | Mgmt | For | Against |
| 2.11 | Approve Effective Period of the Resolutions | Mgmt | For | Against |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 4 | Approve Connected H Share Subscription, H Share Subscription Agreements and Related Transactions | Mgmt | For | Against |
| 5 | Approve Connected Domestic Share Subscription, LP Unit Subscription Agreements and Related Transactions | Mgmt | For | Against |

Yangtze Optical Fibre and Cable Joint Stock Limited

Meeting Date: 10/19/2015

Country: China

Primary Security ID: Y9737F100

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Yangtze Optical Fibre and Cable Joint Stock Limited

| Proposal | Dunnand Tout | Duamamant | Manual Dan | Vote Instruction |
|----------|--|-----------|------------|---------------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2015 Core Employees Stock Ownership Scheme | Mgmt | For | Against |
| 2 | Approve Non-Public Issuance of Domestic Shares and H Shares | Mgmt | For | Against |
| 2.1 | Approve Class and Par Value of Shares to be Issued | Mgmt | For | Against |
| 2.2 | Approve Method of Issuance and Timing of Issuance | Mgmt | For | Against |
| 2.3 | Approve Target Subscribers and Method of Subscription | Mgmt | For | Against |
| 2.4 | Approve Price Determination Date and Principles of Issuance and Pricing | Mgmt | For | Against |
| 2.5 | Approve Number of Shares to be Issued | Mgmt | For | Against |
| 2.6 | Approve Lock-up Period | Mgmt | For | Against |
| 2.7 | Approve Place of Listing | Mgmt | For | Against |
| 2.8 | Approve Use of Proceeds | Mgmt | For | Against |
| 2.9 | Approve Cumulative Retained Earnings before the Private Placement | Mgmt | For | Against |
| 2.10 | Approve Delegation under the Private Placement | Mgmt | For | Against |
| 2.11 | Approve Effective Period of the Resolutions | Mgmt | For | Against |
| | | | | |

Yokohama Reito Co. Ltd.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J97492102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Amend Articles to Increase Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3 | Approve Annual Bonus Payment to Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Yokohama Reito Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.1 | Elect Director Yoshikawa, Toshio | Mgmt | For | Against |
| 4.2 | Elect Director Nishiyama, Toshihiko | Mgmt | For | Against |
| 4.3 | Elect Director Iwabuchi, Fumio | Mgmt | For | For |
| 4.4 | Elect Director Inoue, Yuji | Mgmt | For | For |
| 4.5 | Elect Director Matsubara, Hiroyuki | Mgmt | For | For |
| 4.6 | Elect Director Senda, Shigetaka | Mgmt | For | For |
| 4.7 | Elect Director Ochi, Koji | Mgmt | For | For |
| 4.8 | Elect Director Hanazawa, Mikio | Mgmt | For | For |
| 4.9 | Elect Director Ikeda, Hiroto | Mgmt | For | For |
| 4.10 | Elect Director Nozaki, Hirotsugu | Mgmt | For | For |
| 4.11 | Elect Director Kase, Kenji | Mgmt | For | For |
| 4.12 | Elect Director Sakai, Mototsugu | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors | Mgmt | For | Against |

YTL Corporation Berhad

Meeting Date: 11/24/2015

Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y98610101

Ticker: YTL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Francis Yeoh Sock Ping as Director | Mgmt | For | For |
| 2 | Elect Michael Yeoh Sock Siong as Director | Mgmt | For | Against |
| 3 | Elect Faiz Bin Ishak as Director | Mgmt | For | For |
| 4 | Elect Yeoh Tiong Lay as Director | Mgmt | For | For |
| 5 | Elect Eu Peng Meng @ Leslie Eu as Director | 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 Cheong Keap Tai to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

YTL Corporation Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |
| 12 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

YTL Power International Berhad

Meeting Date: 11/24/2015

Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y9861K107

Ticker: YTLPOWR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Francis Yeoh Sock Ping as Director | Mgmt | For | For |
| 2 | Elect Yeoh Soo Min as Director | Mgmt | For | Against |
| 3 | Elect Yeoh Soo Keng as Director | Mgmt | For | Against |
| 4 | Elect Yeoh Tiong Lay as Director | Mgmt | For | For |
| 5 | Elect Aris Bin Osman @ Othman as Director | 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 Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |
| 12 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Yumeshin Holdings Co. Ltd.

Meeting Date: 12/17/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J9845R100

Ticker: 2362

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|------------|---------------------|
| | Troposal Text | Troponent | rigine Rec | Anserden |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Sato, Shingo | Mgmt | For | For |
| 3.2 | Elect Director Sato, Daio | Mgmt | For | For |
| 3.3 | Elect Director Suzuki, Toyohiko | Mgmt | For | For |
| 3.4 | Elect Director Sakamoto, Tomohiro | Mgmt | For | For |
| 3.5 | Elect Director Kusuhara, Masato | Mgmt | For | For |
| 3.6 | Elect Director Ono, Sadanobu | Mgmt | For | For |
| 3.7 | Elect Director Oda, Miki | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Matsumoto, Yukio | Mgmt | For | For |
| 5 | Appoint External Audit Firm | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

Zhejiang Expressway Co., Ltd.

Meeting Date: 10/15/2015

Country: China

Meeting Type: Special

Primary Security ID: Y9891F102

Ticker: 00576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition Agreement | Mgmt | For | For |
| 2 | Approve Interim Dividend | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/22/2015

Country: China

Primary Security ID: Y9891F102

Meeting Type: Special **Ticker:** 00576

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Zhejiang Expressway Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Share Purchase Agreement and Related Transactions | Mgmt | For | For |
| 2 | Authorized Board to Do All Such Acts and Deal with All Matters to Give Effect to and Implement the Share Purchase Agreement | Mgmt | For | For |

Zijin Mining Group Co., Ltd.

Meeting Date: 12/08/2015

Country: China

Primary Security ID: Y9892H107

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Plan in Relation to the Satisfaction of the Conditions for Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.00 | Approve Plan in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.01 | Approve Size of Issuance in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.02 | Approve Face Value and Issuing Price in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.03 | Approve Maturity in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.04 | Approve Coupon Rate and Its Determination Methods in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.05 | Approve Method of Issuance in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.06 | Approve Target Investors in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.07 | Approve Placing Arrangement for Shareholders of the Company in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.08 | Approve Provisions on redemption or repurchase in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.09 | Approve Guarantee in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Zijin Mining Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.10 | Approve Measures for Repayment in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.11 | Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.12 | Approve Listing of Corporate Bonds Issued | Mgmt | For | For |
| 2.13 | Approve Resolution Validity Period in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 3 | Authorize Board to Deal with All Matters in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 4 | Approve Provision of Counter-Guarantee for an Associate | Mgmt | For | For |
| 5 | Approve Special Self-Inspection Report of Real Estate Business | Mgmt | For | For |
| 6 | Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by the Directors, Supervisors and Senior Management of the Company | Mgmt | For | For |
| 7 | Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by Controlling Shareholder of the Company, Minxi Xinghang State-owned Assets Investment Company Limited | Mgmt | For | For |

ZTE Corporation

Meeting Date: 11/25/2015

Country: China **Meeting Type:** Special Primary Security ID: Y0004F121

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | ELECT FIVE NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 1.1 | Elect Wang Yawen as Director | Mgmt | For | For |
| 1.2 | Elect Tian Dongfang as Director | Mgmt | For | For |
| 1.3 | Elect Luan Jubao as Director | Mgmt | For | For |
| 1.4 | Elect Zhan Yichao as Director | Mgmt | For | For |
| 1.5 | Elect Zhao Xianming as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ZTE Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve Continuing Connected Transactions in Respect of the Purchase of Raw Materials from Mobi Antenna | Mgmt | For | For |
| 3 | Approve Continuing Connected Transactions in Respect of the Provision of Financial Services to Mobi Antenna | Mgmt | For | Against |

Abacus Property Group

Meeting Date: 11/13/2015

Country: Australia

Primary Security ID: Q0015N187

Meeting Type: Annual/Special

Ticker: ABP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect William Bartlett as Director | Mgmt | For | For |
| 3.2 | Elect Peter Spira as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 233,176 Deferred Security Acquisition Rights to Frank Wolf, Managing Director of the Company | Mgmt | For | For |

Advance Residence Investment Corp.

Meeting Date: 10/23/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J00184101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types | Mgmt | For | For |
| 2 | Elect Executive Director Kosaka, Kenji | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Takano, Takeshi | Mgmt | For | For |
| 4.1 | Appoint Supervisory Director Matsuda, Shujiro | Mgmt | For | For |
| 4.2 | Appoint Supervisory Director Auditor Oshima, Yoshiki | Mgmt | For | For |
| 5.1 | Appoint Alternate Supervisory Director Endo, Kesao | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Advance Residence Investment Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5.2 | Appoint Alternate Supervisory Director Kobayashi, Satoru | Mgmt | For | For |

Aeon REIT Investment Corp.

Meeting Date: 10/14/2015

Country: Japan

Primary Security ID: J10006104

Meeting Type: Special **Ticker:** 3292

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Clarify Director Authority on Board Meetings - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Permitted Investment Types - Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Amend Articles to Clarify Asset Management Compensation Concerning Investment in Foreign Real Estate Companies | Mgmt | For | For |
| 3 | Elect Executive Director Kawahara, Kenji | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Shiozaki, Yasuo | Mgmt | For | For |
| 5.1 | Appoint Supervisory Director Abo, Chiyu | Mgmt | For | For |
| 5.2 | Appoint Supervisory Director Seki, Yoko | Mgmt | For | For |

Agricultural Bank of China Limited

Meeting Date: 12/10/2015

Country: China

Primary Security ID: Y00289101

Ticker: 601288

Meeting Type: Special

Proposal Vote Number **Proposal Text** Proponent **Mgmt Rec** Instruction EGM BALLOT FOR HOLDERS OF H SHARES Mgmt Elect Lou Wenlong as Director For 1 Mgmt For 2 Elect Francis Yuen Tin-fan as Director Mgmt For For Approve the Final Remuneration Plan for Mgmt For For Directors and Supervisors of the Bank for 2013

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Final Remuneration Plan for Directors and Supervisors of the Bank for 2014 | Mgmt | For | For |

Ainsworth Game Technology Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q01694100

Ticker: AGI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Michael Bruce Yates as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of 263,056 Performance Share Rights to Daniel Eric Gladstone, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |

Air China Ltd.

Meeting Date: 12/22/2015

Country: China

Meeting Type: Special

Primary Security ID: Y002A6104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association and Related Transactions | Mgmt | For | For |
| 2 | Approve the Proposed Amendments to the Rules and Procedure of Shareholders' Meetings | Mgmt | For | For |
| 3 | Approve the Proposed Amendments to the Rules and Procedure of Meetings of the Board of Directors | Mgmt | For | For |
| 4 | Approve Adoption of the Shareholders' Return Plan for Three Years from 2015 to 2017 | Mgmt | For | For |
| 5 | Approve Continuing Connected Transaction Agreements and Related Annual Caps from 2016 to 2018 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Air China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------|-----------|----------|---------------------|
| 6 | Elect Li Dajin as Director | Mgmt | For | For |

Air New Zealand Ltd.

Meeting Date: 10/07/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q0169V100

Ticker: AIR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Antony Carter as Director | Mgmt | For | For |
| 2 | Elect Robert Jager as Director | Mgmt | For | For |
| 3 | Approve Remuneration of Directors | Mgmt | For | For |

AirAsia Berhad

Meeting Date: 12/15/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y0029V101

Ticker: AIRASIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Authorize Share Repurchase Program | Mgmt | For | For |

ALE Property Group

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q01793100

Ticker: LEP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 1 | Elect Nancy Milne as Director | Mgmt | For | For |
| 2 | Elect Peter Warne as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ALE Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of 33,365 Stapled Securities to Andrew Wilkinson, Managing Director of the Company | Mgmt | For | For |

Altium Ltd.

Meeting Date: 11/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0268D100

Ticker: ALU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Samuel Weiss as Director | Mgmt | For | Against |
| 4 | Elect David Warren as Director | Mgmt | For | For |
| 5 | Approve the Grant of 129,014 Performance Rights to Aram Mirkazemi, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of 192,308 Performance Rights to Aram Mirkazemi, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against |
| 8 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Aluminum Corporation of China Ltd.

Meeting Date: 12/29/2015

 $\textbf{Country:} \ \textbf{China}$

Meeting Type: Special

Primary Security ID: Y0094N109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Capital Injection to Chinalco Property Development Co., Ltd. | Mgmt | For | Against |
| 2 | Approve Transfer of the Property Assets of Chalco Hong Kong Limited by the Company | Mgmt | For | For |
| 3 | Approve Capital Injection to Chinalco Capital Holdings Co., Ltd. | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aluminum Corporation of China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve Transfer of All Equity Interests in China Aluminum Nanhai Alloy Co., Ltd. by the Company | Mgmt | For | For |
| 5 | Approve Transfer of Equity Interests in China Aluminum Logistics Group Corporation Ltd. by the Company | Mgmt | For | For |
| 6 | Approve Transfer of Equity Interests in Shanxi Huaxing Aluminum Co., Ltd. by the Company | Mgmt | For | For |
| 7 | Approve Revision of 2015 Annual Cap Under the General Agreement on Mutual Provision of Production Supplies and Ancillary Services | SH | For | For |
| 8 | Approve New Finance Lease Framework Agreement and the Proposed Cap | SH | For | For |
| 9 | Approve Change in US Auditor | Mgmt | For | For |
| 10 | Approve Non-Public Issuance of Corporate Bonds | Mgmt | For | For |
| 11 | Amend Articles of Association | Mgmt | For | For |
| | ELECT 1 EXECUTIVE DIRECTOR AND 1 INDEPENDENT NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING | Mgmt | | |
| 12 | Elect Ao Hong as Director | Mgmt | For | For |
| 13 | Elect Lie-A-Cheong Tai Chong, David as Director | Mgmt | For | For |
| | ELECT 1 SUPERVISOR BY CUMULATIVE VOTING | Mgmt | | |
| 14 | Elect Wang Jung as Supervisor | SH | None | For |

Amcor Limited

Meeting Date: 10/21/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q03080100

Ticker: AMC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Graeme Liebelt as Director | Mgmt | For | For |
| 2b | Elect Jeremy Sutcliffe as Director | Mgmt | For | For |
| 3 | Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Amcor Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Angang Steel Company Limited

Meeting Date: 10/12/2015

Country: China

Primary Security ID: Y0132D105

Meeting Type: Special

Ticker: 00347

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Supply of Materials and Services Agreement and the Proposed Annual Monetary Cap for the years of 2016, 2017 and 2018 | Mgmt | For | For |
| 2 | Approve Supply of Raw Materials Agreement and the Proposed Annual Monetary Cap for the years of 2016, 2017 and 2018 | Mgmt | For | For |

Angang Steel Company Limited

Meeting Date: 12/23/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0132D105

Ticker: 347

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|--------------|----------|---------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Financial Services Agreement | Mgmt Mgmt | For | Against |
| 1 | (2016-2018) and Proposed Annual Monetary Caps | MgIIIL | FUI | Agailist |

Anhui Conch Cement Company Ltd

Meeting Date: 11/16/2015

Country: China

Primary Security ID: Y01373110

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Anhui Conch Cement Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|--------------|----------|---------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company | Mgmt Mgmt | For | Against |

Ansell Ltd.

Meeting Date: 10/08/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q04020105

Ticker: ANN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect John Bevan as Director | Mgmt | For | For |
| 2b | Elect Marissa Peterson as Director | Mgmt | For | For |
| 3 | Approve the Grant of 209,245 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of 150,000 Options to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

APA Group

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0437B100

Ticker: APA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Leonard Bleasel as Director | Mgmt | For | For |
| 2 | Elect Russell Higgins as Director | Mgmt | For | For |
| 3 | Elect Michael Fraser as Director | Mgmt | For | For |
| 4 | Elect Debra Goodin as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

APA Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Approve the Amendments to the Australian Pipeline Trust Constitution | Mgmt | For | For |
| 6 | Approve the Amendments to the APT Investment Trust Constitution | Mgmt | For | For |

ARB Corporation Ltd.

Meeting Date: 10/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0463W135

Ticker: ARB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect John Forsyth as Director | Mgmt | For | Against |
| 3.2 | Elect Andrew Stott as Director | Mgmt | For | Against |

Ardent Leisure Group

Meeting Date: 11/05/2015

Country: Australia

Primary Security ID: Q0499P104

Meeting Type: Annual/Special Ticker: AAD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Neil Balnaves as Director | Mgmt | For | For |
| 3 | Elect George Venardos as Director | Mgmt | For | For |
| 4 | Elect David Haslingden as Director | Mgmt | For | For |
| 5 | Elect Melanie Willis as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Deborah Thomas, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Arena REIT

Meeting Date: 11/19/2015

Country: Australia

Primary Security ID: Q0540Q101

Meeting Type: Annual/Special

Ticker: ARF

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Arena REIT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 3 | Elect Dennis Wildenburg as Director | Mgmt | For | For |
| 4 | Ratify Past Issuance of 15.63 Million Securities to Institutional and Sophisticated Investors | Mgmt | For | For |
| 5 | Approve the Grant of 247,475 Performance Rights to Bryce Mitchelson | Mgmt | For | For |
| 6 | Approve the Grant of 114,478 Performance Rights to Gareth Winter | Mgmt | For | For |

Arrium Limited

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q05369105

Ticker: ARI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas (Doug) C W Ritchie as Director | Mgmt | For | For |
| 3 | Elect Denise Goldsworthy as Director | Mgmt | For | For |
| 4 | Elect R B (Bryan) Davis as Director | Mgmt | For | For |

Asciano Ltd

Meeting Date: 11/10/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0557G152

Ticker: AIO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Malcolm Broomhead as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Asciano Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Elect Robert Edgar as Director | Mgmt | For | For |
| 5 | Elect Geoff Kleemann as Director | Mgmt | For | For |
| 6 | Elect Ralph Waters as Director | Mgmt | For | For |
| 7 | Approve the Grant of Up to 317,229 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Aspen Group

Meeting Date: 11/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q05677101

Ticker: APZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Clive Appleton as Director | Mgmt | For | For |
| 2 | Elect John Carter as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 457,659 Performance Rights to Clement Salwin, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Issuance of Short Term Incentive Right to Clement Salwin, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Astro Japan Property Group

Meeting Date: 11/11/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0585A102

Ticker: AJA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Kathryn McCann as Director | Mgmt | For | For |
| 3 | Elect John Pettigrew as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Astro Japan Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Buy-Back of Stapled Securities | Mgmt | For | For |
| 5 | Appoint BDO East Coast Partnership as Auditor of the Company | Mgmt | For | For |

Auckland International Airport Ltd.

Meeting Date: 10/22/2015 Cou

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q06213146

Ticker: AIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Richard Didsbury as Director | Mgmt | For | For |
| 2 | Elect Brett Godfrey as Director | Mgmt | For | For |
| 3 | Elect Patrick Strange as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Aurizon Holdings Ltd.

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q0695Q104

Ticker: AZJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect John Cooper as Director | Mgmt | For | For |
| 2b | Elect Karen Field as Director | Mgmt | For | For |
| 2c | Elect Sam Lewis as Director | Mgmt | For | For |
| 2d | Elect Tim Poole as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aurobindo Pharma Ltd.

Meeting Date: 12/22/2015

Country: India

Meeting Type: Special

Primary Security ID: Y04527142

Ticker: 524804

| 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 |

AusNet Services

Meeting Date: 10/26/2015

Country: Australia

Meeting Type: Special

Primary Security ID: Q0708Q109

Ticker: AST

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan | Mgmt | For | For |

Austal Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q07106109

Ticker: ASB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect John Rothwell as Director | Mgmt | For | For |
| 3 | Elect David Singleton as Director | Mgmt | For | For |
| 4 | Elect Jim McDowell as Director | Mgmt | For | For |
| 5 | Approve the Grant of Up to 594,513 Performance Rights to Andrew Bellamy | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q09504137

Ticker: ANZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Management Proposals | Mgmt | | |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Performance Rights to Shayne Elliott | Mgmt | For | For |
| 4a | Approve the CPS2 First Buy-Back Scheme | Mgmt | For | For |
| 4b | Approve the CPS2 Second Buy-Back Scheme | Mgmt | For | For |
| 5a | Elect P.J. Dwyer as Director | Mgmt | For | For |
| 5b | Elect Lee Hsien Yang as Director | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 6a | Approve the Amendments to the Constitution | SH | Against | Against |
| 6b | Report on Climate Change | SH | Against | Against |
| | | | | |

Automotive Holdings Group Ltd

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1210C141

Ticker: AHG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Gregory Duncan as Director | Mgmt | For | For |
| 1.2 | Elect Robert McEniry as Director | Mgmt | For | For |
| 2 | Approve the Grant of Up to 183,655 FY2016 LTI Performance Rights and 26,094 FY2015 STI Performance Rights to Bronte Howson, Managing Director of the Company | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |

Avago Technologies Limited

Meeting Date: 11/10/2015

Country: Singapore
Meeting Type: Court

Primary Security ID: Y0486S104

Ticker: AVGO

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Avago Technologies Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Court-Ordered Meeting for Shareholders | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |
| 2 | Approve Allotment and Issuance of Ordinary Shares | Mgmt | For | For |

Aveo Group Limited

Meeting Date: 11/17/2015

Country: Australia

Primary Security ID: Q1225V100

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Elect Leonard McKinnon as Director | Mgmt | For | For |
| 2 | Float Walton McDonald as Divestor | Manak | For | For |

Ticker: AOG

| 1 | Elect Leonard McKinnon as Director | Mgmt | For | For |
|---|--|------|-----|-----|
| 2 | Elect Walter McDonald as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Aveo Group Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Aveo Group Short Term Incentive Plan | Mgmt | For | For |
| 6 | Approve the Grant of Short Term Incentive Deferred Securities to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Performance Rights to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 8 | Approve the One-Off Grant of Performance Rights to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 9 | Ratify the Past Issuance of 15.95 Million Stapled Securities to Institutional Investors | Mgmt | For | For |

AWE Limited

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1233E108

Ticker: AWE

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

AWE Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Kenneth Williams as Director | Mgmt | For | For |
| 2b | Elect Raymond Betros as Director | Mgmt | For | For |
| 3 | Approve the Re-Insertion of Proportional Takeover Provisions | Mgmt | For | For |

BAIC Motor Corporation Ltd

Meeting Date: 12/22/2015

Country: China

Primary Security ID: Y0506H104

Meeting Type: Special

Ticker: 01958

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Amendments to the Rules of Procedures for the Board | Mgmt | For | Against |

Bank of China Limited

Meeting Date: 12/04/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0698A107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhu Hexin as Director | Mgmt | For | For |
| 2 | Elect Zhang Jinliang as Director | Mgmt | For | For |
| 3 | Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014 | Mgmt | For | For |
| 4 | Approve Overseas Listing of BOC Aviation Pte. Ltd. | Mgmt | For | For |
| 5 | Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bank of China Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 6 | Approve the Description of the Sustainable Profitability and Prospects of the Bank | Mgmt | For | For |
| 7 | Approve the Undertaking of the Bank to Maintain its Independent Listing Status | Mgmt | For | For |
| 8 | Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | Mgmt | For | For |
| 9 | Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd. | Mgmt | For | For |

Bank of China Limited

Meeting Date: 12/04/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0698A107

Ticker: 03988

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd. | Mgmt | For | For |

Bank of Queensland Ltd

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q12764116

Ticker: BOQ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Richard Haire as Director | Mgmt | For | For |
| 3 | Approve the Grant of 45,637 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of 97,774 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bank of Queensland Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Ratify the Past Issuance of Capital Notes | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Bank of Yokohama Ltd.

Meeting Date: 12/21/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J04242103

Ticker: 8332

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Higashi-Nippon Bank | Mgmt | For | For |
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

BBMG Corporation

Meeting Date: 11/27/2015

Country: China

Meeting Type: Special

Primary Security ID: Y076A3105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Remuneration Standard of the Fourth Session of the Board of Directors of the Company | Mgmt | For | For |
| 2 | Approve Remuneration Standard of Fourth Session of the Supervisory Board of Directors of the Company | Mgmt | For | For |
| 3 | Approve Proposed Public Issue of Corporate Bonds in the PRC | Mgmt | For | For |
| 4.01 | Approve Type of Securities to be Issued of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.02 | Approve Size of Issue of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.03 | Approve Face Value and Issue Price of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.04 | Approve Term of Issue and Variety of the Public Issue of the Corporate Bonds | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

BBMG Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4.05 | Approve Bonds Interest Rate of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.06 | Approve Method of Issue and Target Investors of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.07 | Approve Use of Proceeds of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.08 | Approve Pre-emptive Rights of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.09 | Approve Place of Listing of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.10 | Approve Arrangement of Guarantee of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.11 | Approve Measures for Protection of Repayment of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 4.12 | Approve Validity of Resolution of the Public Issue of the Corporate Bonds | Mgmt | For | For |
| 5 | Authorized Board to Deal with All Matters in Relation to the Public Issue of the Corporate Bonds. | Mgmt | For | For |
| 6 | Amend Articles of Association | Mgmt | For | For |
| | ELECT SIX DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 7.1 | Elect Jiang Deyi as Director | Mgmt | For | For |
| 7.2 | Elect Wu Dong as Director | Mgmt | For | For |
| 7.3 | Elect Shi Xijun as Director | Mgmt | For | For |
| 7.4 | Elect Zhang Jianli as Director | Mgmt | For | For |
| 7.5 | Elect Li Weidong as Director | Mgmt | For | For |
| 7.6 | Elect Wang Shizhong as Director | Mgmt | For | For |
| | ELECT FOUR INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 8.1 | Elect Wang Guangjin as Director | Mgmt | For | For |
| 8.2 | Elect Tian Lihui as Director | Mgmt | For | For |
| 8.3 | Elect Tang Jun as Director | Mgmt | For | For |
| 8.4 | Elect Ngai Wai Fung as Director | Mgmt | For | Against |
| | ELECT FOUR SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 9.1 | Elect Wang Xiaojun as Supervisor | Mgmt | For | For |
| 9.2 | Elect Li Bichi as Supervisor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BBMG Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 9.3 | Elect Yu Kaijun as Supervisor | Mgmt | For | For |
| 9.4 | Elect Hu Juan as Supervisor | Mgmt | For | For |

Beach Energy Limited

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q13921103

Ticker: BPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Fiona Rosalyn Vivienne Bennett as Director | Mgmt | For | For |
| 3 | Elect Douglas Arthur Schwebel as Director | Mgmt | For | For |
| 4 | Elect Colin David Beckett as Director | Mgmt | For | For |
| 5 | Elect Robert James Cole as Director | Mgmt | For | For |
| 6 | Approve the Employee Incentive Plan | Mgmt | For | For |
| 7 | Approve the Reinstatement of Partial Takeover Provisions | Mgmt | For | For |

Bega Cheese Ltd.

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q14034104

Ticker: BGA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Barry Irvin as Director | Mgmt | For | Against |
| 3b | Elect Rick Cross as Director | Mgmt | For | Against |
| 3c | Elect Jeff Odgers as Director | Mgmt | For | For |
| 3d | Elect Raelene Murphy as Director | Mgmt | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Beijing North Star Company Ltd

Meeting Date: 12/14/2015

Country: China

Primary Security ID: Y0770G105

Meeting Type: Special

Ticker: 00588

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Issue Size in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.2 | Approve Maturity in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.3 | Approve Coupon Rate or Its Determination Mechanism in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.4 | Approve Use of Proceeds in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.5 | Approve Method of Issuance and Target Subscribers in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.6 | Approve Underwriting in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.7 | Approve Quotation and Transfer Arrangement in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.8 | Approve Security in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.9 | Approve Protection Measures for Bonds Repayment in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 1.10 | Approve Resolution Validity Period in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| 2 | Authorize Board to Deal with All Relevant Matters in Relation to the Non-public Issuance of Corporate Bonds | Mgmt | For | For |
| | | | | |

Bendigo and Adelaide Bank Ltd.

Meeting Date: 11/10/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1458B102

Ticker: BEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 2 | Elect Deb Radford as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bendigo and Adelaide Bank Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 3 | Elect Tony Robinson as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Berjaya Sports Toto Bhd.

Meeting Date: 10/15/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y0849N107

Ticker: BJTOTO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Cheah Tek Kuang as Director | Mgmt | For | For |
| 3 | Elect Freddie Pang Hock Cheng as Director | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |

BHP Billiton Limited

Meeting Date: 11/19/2015

Country: Australia

 $\textbf{Primary Security ID:}\ Q1498M100$

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |

Ticker: BHP

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal | | _ | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |
| | | | | |

BHP Billiton Limited

Meeting Date: 11/19/2015 Country: Australia
Meeting Type: Annual

Primary Security ID: Q1498M100

Ticker: BHP

Vote Summary Report
Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| 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 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| | | | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |

BIC CAMERA INC.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J04516100

Meeting Type: Annual

Ticker: 3048

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2.1 | Elect Director Miyajima, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Kawamura, Hitoshi | Mgmt | For | For |
| 2.3 | Elect Director Noguchi, Susumu | Mgmt | For | For |
| 2.4 | Elect Director Uranishi, Tomoyoshi | Mgmt | For | For |
| 2.5 | Elect Director Abe, Toru | Mgmt | For | For |
| 2.6 | Elect Director Sami, Yusuke | Mgmt | For | For |
| 2.7 | Elect Director Kimura, Kazuyoshi | Mgmt | For | For |
| 2.8 | Elect Director Namai, Toshishige | Mgmt | For | For |
| 2.9 | Elect Director Sato, Masaaki | Mgmt | For | For |
| 2.10 | Elect Director Yamada, Noboru | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kamiyama, Akio | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Hirai, Sadao | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Billabong International Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1502G107

Ticker: BBG

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Billabong International Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Pollard as Director | Mgmt | For | For |
| 2 | Elect Howard Mowlem as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Neil Fiske, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Consolidation of Capital | Mgmt | For | For |

Bluescope Steel Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1415L177

Ticker: BSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Daniel Grollo as Director | Mgmt | For | For |
| 3b | Elect Ken Dean as Director | Mgmt | For | For |
| 4 | Approve the Grant of Share Rights Under the Short Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Share Rights Under the Long Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Potential Termination Benefits | Mgmt | For | For |

Boral Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q16969109

Ticker: BLD

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Boral Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect John Marlay as Director | Mgmt | For | For |
| 3.2 | Elect Catherine Brenner as Director | Mgmt | For | For |
| 4 | Approve the Grant of LTI and Deferred STI Rights to Mike Kane, CEO & Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Bradken Ltd.

Meeting Date: 11/10/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q17369101

Ticker: BKN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Peter Richards as Director | Mgmt | For | For |
| 3b | Elect Eileen Doyle as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Redeemable Convertible Preference Shares | Mgmt | For | For |

Brambles Ltd

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6634U106

Ticker: BXB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Scott Redvers Perkins as Director | Mgmt | For | For |
| 4 | Elect Sarah Carolyn Hailes Kay as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Breville Group Ltd.

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1758G108

Ticker: BRG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Steven Fisher as Director | Mgmt | For | Against |
| 4 | Elect Lawrence Myers as Director | Mgmt | For | For |

BT Investment Management Ltd.

Meeting Date: 12/08/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1855M107

Ticker: BTT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Meredith Brooks as Director | Mgmt | For | For |
| 2b | Elect Andrew Fay as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Bumrungrad Hospital Public Co Ltd

Meeting Date: 11/30/2015

Country: Thailand

Meeting Type: Special

Primary Security ID: Y1002E223

Ticker: BH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Minutes of Previous Meeting | Mgmt | For | For |
| 2 | Amend Terms and Conditions of BH Partly-Secured Convertible Bonds Series 1 and Series 2 Due Aug. 23, 2017 | Mgmt | For | For |
| 3 | Other Business | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cabcharge Australia Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1615N106

Ticker: CAB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Stephen Stanley as Director | Mgmt | For | For |
| 2 | Elect Trudy Vonhoff as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 78,624 Rights to Andrew Skelton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Carsales.com Ltd.

Meeting Date: 10/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q21411121

Ticker: CAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Patrick O'Sullivan as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5a | Approve the Grant of Up to 13,896 Performance Rights to Greg Roebuck, Managing Director of the Company | Mgmt | For | For |
| 5b | Approve the Grant of Options and Performance Rights to Greg Roebuck, Managing Director of the Company | Mgmt | For | For |

Cash Converters International Limited

Meeting Date: 11/18/2015

Country: Australia

Pillia

Meeting Type: Annual

Primary Security ID: Q2141W107 Ticker: CCV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Elect Lachlan Given as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cash Converters International Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Kevin Dundo as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Cash Converters Rights Plan | Mgmt | For | For |
| 6 | Approve the Grant of Up to 3.48 Million Performance Rights to Peter Cumins, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 8 | Approve the Board Spill Meeting Resolution | Mgmt | Against | Against |

Cedar Woods Properties Ltd

Meeting Date: 11/09/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2156A107

Ticker: CWP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect William George Hames as Director | Mgmt | For | For |
| 2 | Elect Valerie Anne Davies as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 18,762 Performance Rights to Paul Sadleir, Managing Director of the Company | Mgmt | For | For |

Challenger Ltd

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q22685103

Ticker: CGF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2 | Elect Graham Cubbin as Director | Mgmt | For | For |
| 3 | Elect Steven Gregg as Director | Mgmt | For | For |
| 4 | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Charter Hall Group

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q2308A138

Ticker: CHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect David Deverall as Director | Mgmt | For | For |
| 2.2 | Elect Philip Garling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4.1 | Approve the Grant of Up to 73,515 Service Rights to David Southon | Mgmt | For | For |
| 4.2 | Approve the Grant of Up to 86,840 Service Rights to David Harrison | Mgmt | For | For |
| 5.1 | Approve the Grant of Up to 214,492 Performance Rights to David Southon | Mgmt | For | For |
| 5.2 | Approve the Grant of Up to 250,965 Performance Rights to David Harrison | Mgmt | For | For |

Charter Hall Retail REIT

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2308D108

Ticker: CQR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Alan Rattray-Wood as Director | Mgmt | For | Against |
| 2 | Approve the Issuance of Units to Charter Hall Group | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 12.44 Million Units to Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |

China Cinda Asset Management Co., Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y1R34V103

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Cinda Asset Management Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Provision of Guarantee for Issuance of Supplemental Bonds by Happy Life Insurance Co., Ltd. | Mgmt | For | Against |
| 2 | Approve Issuance of Financial Bonds for 2016 and Related Transactions | Mgmt | For | For |
| 3 | Approve Issuance of Capital Supplement Bonds for 2016 and Related Transactions | Mgmt | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y1434M108

Meeting Type: Special

Ticker: 601998

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Elect Shu Yang as Supervisor | Mgmt | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 12/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1434M116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Extension of the Validity Period of the Resolution in Relation to the Private Placement of A Shares | Mgmt | For | For |
| 2 | Approve Extension in the Authorization of the Board to Handle Matters in Relation to the Private Placement of A Shares | Mgmt | For | For |
| 3 | Elect Zhang Yanling as Director | Mgmt | For | For |
| 4 | Elect Cao Guoqiang as Supervisor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China CITIC Bank Corporation Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y1434M116

Meeting Type: Special

Ticker: 601998

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Extension of the Validity Period of the Resolution in Relation to the Private Placement of A Shares | Mgmt | For | For |

China Coal Energy Company Limited

Meeting Date: 10/27/2015

Country: China

Primary Security ID: Y1434L100

Meeting Type: Special

Ticker: 01898

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Provision of Guarantee for the Syndicated Loan Facility to Zhongtian Synergetic Company | Mgmt | For | For |
| 3 | Approve Proposed Guarantee for Hecaogou Coal Mine Company | Mgmt | For | For |
| 4 | Approve Emoluments of Directors and Supervisors for Year 2015 | Mgmt | For | For |

China Communications Services Corp. Ltd.

Meeting Date: 12/11/2015

Country: China

Primary Security ID: Y1436A102

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Revision of Annual Cap for Service Charges Receivable Under the Original Engineering Framework Agreement | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Communications Services Corp. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve Revision of Annual Cap for Service Charges Payable Under the Original Operation Support Services Framework Agreement | Mgmt | For | For |
| 3 | Approve Engineering Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 4 | Approve Ancillary Telecommunications Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 5 | Approve Operation Support Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 6 | Approve IT Application Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 7 | Approve Supplies Procurement Services Framework Agreement, New Annual Caps and Related Transactions | Mgmt | For | For |
| 8 | Elect Han Fang as Supervisor and Related Transactions | SH | None | For |

China Construction Bank Corporation

Meeting Date: 10/28/2015

Country: China

Primary Security ID: Y1397N101

Meeting Type: Special

Ticker: 00939

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Carl Walter as Director | Mgmt | For | For |
| 2 | Elect Anita Fung Yuen Mei as Director | Mgmt | For | For |

China COSCO Holdings Co., Ltd.

Meeting Date: 10/28/2015

Country: China

Primary Security ID: Y1455B106

Meeting Type: Special

Ticker: 01919

| Proposal | | | | Vote |
|----------|---------------|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | | | | |

EGM BALLOT FOR HOLDERS OF H SHARES

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China COSCO Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Mandate for Shipbuilding Agreements for the Construction and Purchase of Two 19,000 TEU and Four 19,000 TEU Container Vessels respectively | Mgmt | For | For |
| 2 | Approve Mandate for Shipbuilding Agreements for the Construction and Purchase of Three 19,000 TEU and Two 19,000 TEU Container Vessels respectively | Mgmt | For | For |

China Everbright Bank Co., Ltd.

Meeting Date: 11/19/2015

Country: China **Meeting Type:** Special **Primary Security ID:** Y1477U116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | SPECIAL RESOLUTIONS | Mgmt | | |
| 1.1 | Approve Type and Par Value of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.2 | Approve Method of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.3 | Approve Target of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.4 | Approve Number of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.5 | Approve Method of Subscription in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.6 | Approve Benchmark Date for Pricing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.7 | Approve Issuance Price in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.8 | Approve Lock-up Period in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.9 | Approve Venue of Listing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.10 | Approve Arrangements on Accumulative Profits in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

China Everbright Bank Co., Ltd.

| Proposal | | | | Vote | |
|--------------------|---|-----------|----------|-------------|--|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Instruction | |
| 1.11 | Approve Use of Proceeds in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For | |
| 1.12 | Approve Effective Period for the resolution in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For | |
| 2 | Amend Articles of Association | Mgmt | For | For | |
| 3 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of H Shares. | Mgmt | For | For | |
| | ORDINARY RESOLUTIONS | Mgmt | | | |
| 1 | Approve Subscription Agreement in Relation to Subscription by China Everbright Group Ltd. for Non-Public Issuance of H Shares of China Everbright Bank Company Ltd. | Mgmt | For | For | |
| 2 | Approve the Waiver Granted to China Everbright Group Limited from Making the GeneralAcquisition Offer | Mgmt | For | For | |
| 3 | Approve Connected Transaction in Relation to Non-Public Issuance of H Shares | Mgmt | For | For | |
| 4 | Approve Amendments to the Rules of Procedures for the General Meeting | Mgmt | For | For | |
| 5 | Approve Amendments to the Rules of Procedures for the Board of Directors | Mgmt | For | For | |
| 6 | Approve Amendments to Administration Measures for External Equity Investment by China Everbright Bank Company Ltd. | Mgmt | For | For | |
| 7 | Approve Ernst & Young Hua Ming LLP and Ernst & Young as Domestic and Overseas Auditors Respectively and Authorize Board to Fix Their Remuneration | Mgmt | For | For | |
| 8.1 | Elect Tang Shuangning as Director | Mgmt | | | |
| 8.2 | Elect Gao Yunlong as Director | Mgmt | | | |
| 8.3 | Elect Liu Jun as Director | Mgmt | | | |
| 8.4 | Elect Zhang Shude as Director | Mgmt | | | |
| 8.5 | Elect Wu Gang as Director | Mgmt | | | |
| 8.6 | Elect Liu Wanjiang as Director | Mgmt | | | |
| 8.7 | Elect Li Huaqiang as Director | Mgmt | | | |
| 8.8 | Elect Zhao Wei as Director | Mgmt | | | |
| 8.9 | Elect Yang Jigui as Director | Mgmt | | | |
| 8.10 | Elect Zhao Huan as Director | Mgmt | | | |
| 8.11 | Elect Ma Teng as Director | Mgmt | | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Everbright Bank Co., Ltd.

| Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--|---|--|---|
| Elect Li Jie as Director | Mgmt | | |
| Elect Qiao Zhimin as Director | Mgmt | | |
| Elect Xie Rong as Director | Mgmt | | |
| Elect Fok Oi Ling, Catherine as Director | Mgmt | | |
| Elect Xu Hongcai as Director | Mgmt | | |
| Elect Feng Lun as Director | Mgmt | | |
| Elect Wang Zhe as Director | Mgmt | | |
| Elect Li Xin as Supervisor | Mgmt | | |
| Elect Yin Lianchen as Supervisor | Mgmt | | |
| Elect Wu Junhao as Supervisor | Mgmt | | |
| Elect Yu Erniu as Supervisor | Mgmt | | |
| Elect Wu Gaolian as Supervisor | Mgmt | | |
| Elect Deng Ruilin as Supervisor | Mgmt | | |
| Elect Zhao Dongping as Supervisor | Mgmt | | |
| | Elect Li Jie as Director Elect Qiao Zhimin as Director Elect Xie Rong as Director Elect Fok Oi Ling, Catherine as Director Elect Xu Hongcai as Director Elect Feng Lun as Director Elect Wang Zhe as Director Elect Li Xin as Supervisor Elect Yin Lianchen as Supervisor Elect Wu Junhao as Supervisor Elect Yu Erniu as Supervisor Elect Wu Gaolian as Supervisor Elect Deng Ruilin as Supervisor | Elect Li Jie as Director Mgmt Elect Qiao Zhimin as Director Mgmt Elect Xie Rong as Director Mgmt Elect Fok Oi Ling, Catherine as Director Mgmt Elect Xu Hongcai as Director Mgmt Elect Feng Lun as Director Mgmt Elect Wang Zhe as Director Mgmt Elect Li Xin as Supervisor Mgmt Elect Yin Lianchen as Supervisor Mgmt Elect Wu Junhao as Supervisor Mgmt Elect Yu Erniu as Supervisor Mgmt Elect Yu Erniu as Supervisor Mgmt Elect Deng Ruilin as Supervisor Mgmt | Elect Li Jie as Director Mgmt Elect Qiao Zhimin as Director Mgmt Elect Xie Rong as Director Mgmt Elect Fok Oi Ling, Catherine as Director Mgmt Elect Xu Hongcai as Director Mgmt Elect Tay Hongcai as Director Mgmt Elect Feng Lun as Director Mgmt Elect Wang Zhe as Director Mgmt Elect Li Xin as Supervisor Mgmt Elect Ly Yin Lianchen as Supervisor Mgmt Elect Wu Junhao as Supervisor Mgmt Elect Wu Junhao as Supervisor Mgmt Elect Wu Gaolian as Supervisor Mgmt Elect Wu Gaolian as Supervisor Mgmt Elect Deng Ruilin as Supervisor Mgmt |

China Everbright Bank Co., Ltd.

Meeting Date: 11/19/2015

Country: China
Meeting Type: Special

Primary Security ID: Y1477U116

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Type and Par Value of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.2 | Approve Method of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.3 | Approve Target of Issuance in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.4 | Approve Number of Shares to be Issued in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.5 | Approve Method of Subscription in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Everbright Bank Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.6 | Approve Benchmark Date for Pricing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.7 | Approve Issuance Price in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.8 | Approve Lock-up Period in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.9 | Approve Venue of Listing in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.10 | Approve Arrangements on Accumulative Profits in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.11 | Approve Use of Proceeds in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 1.12 | Approve Effective Period for the resolution in Respect of the Plan of Non-Public Issuance of H Shares | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance of H Shares. | Mgmt | For | For |

China Life Insurance Co. Limited

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1477R204

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Tang Xin as Director | Mgmt | For | For |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | Mgmt | For | For |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | Mgmt | For | For |
| 4 | Approve Issue of Debt Financing Instruments | Mgmt | For | For |
| 5 | Approve Overseas Issue of Senior Bonds | Mgmt | For | For |
| 6 | Approve Change of Business Scope | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Molybdenum Co., Ltd.

Meeting Date: 10/30/2015

Country: China

Primary Security ID: Y1503Z105

Meeting Type: Special

Ticker: 03993

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Authorize Capitalization of Reserves for Bonus Issue | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

China Oilfield Services Ltd.

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y15002101

Meeting Type: Special Ticker: 02883

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Provision of Guarantee to COSL Norwegian AS | Mgmt | For | For |
| | ELECT 1 NON-EXECUTIVE DIRECTOR BY CUMULATIVE VOTING | Mgmt | | |
| 2 | Elect Cheng Chi as Director | Mgmt | For | For |
| | ELECT 1 SUPERVISOR BY CUMULATIVE VOTING | Mgmt | | |
| 3 | Elect Wei Junchao as Supervisor | Mgmt | For | For |
| 4 | Approve Issuance of Domestic RMB Debt Financing Instruments and Related Transactions | Mgmt | For | Against |

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y1505Z111

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Pacific Insurance (Group) Co., Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Lee Ka Sze, Carmelo as Director | Mgmt | For | Against |
| 2 | Elect Zhang Xinmei as Supervisor | Mgmt | For | For |

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2015

Country: China
Meeting Type: Special

Primary Security ID: Y15010104

Ticker: 00386

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | Mgmt | For | Against |

China Railway Construction Corporation Ltd.

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y1508P102

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by Management Team Members of the Company | Mgmt | For | For |
| 2 | Approve Increase of the Issuance Size of Domestic and Overseas Bonds | SH | For | For |
| 3 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by the Chairman of the Supervisory Committee | SH | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Resources Enterprise, Ltd.

Meeting Date: 10/12/2015

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y15037107

Ticker: 00291

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------|-----------|----------|---------------------|
| 1 | Change Company Name | Mgmt | For | For |

China Shipping Container Lines Co. Ltd.

Meeting Date: 12/22/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1513C104

Ticker: 2866

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1.1 | Approve Transactions in Respect of Maximum Daily Outstanding Balance of Deposits to be Placed by the Group with CS Finance Company under the Financial Services Framework Agreement, and the Proposed Annual Cap for the Year Ending 31 December 2016 | Mgmt | For | Against |
| 1.2 | Approve Transactions in Respect of Maximum Daily Outstanding Balance of Loans to be Granted by CS Finance Company to the Group under the Financial Services Framework Agreement, and the Proposed Annual Cap for the Year Ending 31 December 2016 | Mgmt | For | Against |
| 1.3 | Authorized Board to Deal with All Matters in Relation to the Financial Services Framework Agreement | Mgmt | For | Against |
| | ELECT 2 NON-EXECUTIVE DIRECTORS BY CUMULATIVE VOTING | Mgmt | | |
| 2.1 | Elect Yang Jigui as Director | Mgmt | For | For |
| 2.2 | Elect Han Jun as Director | Mgmt | For | For |

China Shipping Development Co., Ltd.

Meeting Date: 12/28/2015

Country: China

Primary Security ID: Y1503Y108

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Shipping Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Deposit Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | Against |
| 2 | Approve Foreign Exchange Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Loan Services by China Shipping Finance Company Limited Under the New Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | Against |
| 4 | Approve Agreed Supplies and Services by China Shipping (Group) Company Under the New Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 5 | Elect Yang Jigui as Director and Related Transactions | Mgmt | For | For |
| 6 | Elect Teo Siong Seng as Director and Related Transactions | Mgmt | For | For |
| 7 | Approve Aggregate Financial Commitments Under the Guarantees and Related Transactions | Mgmt | For | For |

China Telecom Corporation Ltd

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y1505D102

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Telecom Corporation Ltd

Meeting Date: 11/27/2015

Country: China

Primary Security ID: Y1505D102

Meeting Type: Special

Ticker: 00728

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions | Mgmt | For | For |
| 2 | Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions | Mgmt | For | For |

China Travel International Investment HK Ltd.

Meeting Date: 12/15/2015

Country: Hong Kong

Primary Security ID: Y1507D100
Ticker: 308

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Travel Permit Administration and Annual Caps | Mgmt | For | For |

Chiyoda Integre Co.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J0627M104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 105 | Mgmt | For | For |
| 2.1 | Elect Director Maruyama, Kaname | Mgmt | For | For |
| 2.2 | Elect Director Koike, Mitsuaki | Mgmt | For | For |
| 2.3 | Elect Director Sato, Akira | Mgmt | For | For |
| 2.4 | Elect Director Murasawa, Takumi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chiyoda Integre Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.5 | Elect Director Kanabe, Hiroyasu | Mgmt | For | For |
| 2.6 | Elect Director Kato, Hiroyuki | Mgmt | For | For |
| 2.7 | Elect Director Yanagisawa, Katsumi | Mgmt | For | For |
| 2.8 | Elect Director Mashimo, Osamu | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Onozuka, Shigeru | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Endo, Katsuhiro | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Komoda, Masaaki | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iitsuka, Takanori | Mgmt | For | For |

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 11/24/2015

Country: China

Primary Security ID: Y1584K100

Ticker: 000625

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF B SHARES | Mgmt | | |
| 1 | Approve 2015 Appointment of Financial Auditor | Mgmt | For | For |
| 2 | Approve 2015 Appointment of Internal Control Auditor | Mgmt | For | For |
| 3 | Approve Global R & D Center Construction Project | Mgmt | For | For |

Chorus Ltd.

Meeting Date: 10/27/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q6634X100

Ticker: CNU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Jon Hartley as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Patrick Strange as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chorus Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Elect Murray Jordan as Director | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Citic Telecom International Holdings Ltd.

Meeting Date: 10/23/2015

Country: Hong Kong **Meeting Type:** Special

Primary Security ID: Y1640H109

Ticker: 01883

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Approve Acquisition Arrangement | Mgmt | For | Against |
| 2 | Approve Share Subscription Agreement | Mgmt | For | Against |

Cochlear Ltd.

Meeting Date: 10/20/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q25953102

Ticker: COH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Alison Deans as Director | Mgmt | For | For |
| 3.2 | Elect Glen Boreham as Director | Mgmt | For | For |
| 3.3 | Elect Edward Byrne as Director | Mgmt | For | For |
| 4.1 | Approve the Grant of Options and Performance Rights to Chris Smith, CEO and President of the Company | Mgmt | For | For |
| 5.1 | Renew Partial Takeover Provision | Mgmt | For | For |
| 6.1 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

COLOPL, Inc.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J0815U108

Ticker: 3668

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 3.1 | Elect Director Baba, Naruatsu | Mgmt | For | For |
| 3.2 | Elect Director Chiba, Kotaro | Mgmt | For | For |
| 3.3 | Elect Director Tsuchiya, Masahiko | Mgmt | For | For |
| 3.4 | Elect Director Hasebe, Jun | Mgmt | For | For |
| 3.5 | Elect Director Yoshioka, Shohei | Mgmt | For | For |
| 3.6 | Elect Director Ishiwatari, Ryosuke | Mgmt | For | For |
| 3.7 | Elect Director Morisaki, Kazunori | Mgmt | For | For |
| 3.8 | Elect Director Ishiwatari, Shinsuke | Mgmt | For | For |
| 3.9 | Elect Director Yanagisawa, Koji | Mgmt | For | For |
| 3.10 | Elect Director Tamesue, Dai | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Hasegawa, Tetsuzo | Mgmt | For | Against |
| 4.2 | Elect Director and Audit Committee Member Tsukioka, Ryogo | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Iida, Koichiro | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Colowide Co., Ltd.

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J08167108

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Colowide Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Amend Articles to Amend Provisions on Preferred Shares | Mgmt | For | For |
| | Class Meeting Agenda for Common Shareholders | Mgmt | | |
| 2 | Amend Articles to Amend Provisions on Preferred Shares | Mgmt | For | For |

Commonwealth Bank Of Australia

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q26915100

Ticker: CBA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect David Turner as Director | Mgmt | For | For |
| 2b | Elect Harrison Young as Director | Mgmt | For | For |
| 2c | Elect Wendy Stops as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4a | Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 4b | Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Computershare Limited

Meeting Date: 11/11/2015

Country: Australia

Primary Security ID: Q2721E105

Meeting Type: Annual Ticker: CPU

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Computershare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Chris Morris as Director | Mgmt | For | For |
| 3 | Elect Penny Maclagan as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of 130,522 Performance Rights to Stuart Irving, Chief Executive Officer of the Company | Mgmt | For | For |

Contact Energy Ltd.

Meeting Date: 12/09/2015

Country: New Zealand

Ticker: CEN

Primary Security ID: Q2818G104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Sir Ralph Norris as Director | Mgmt | For | For |
| 2 | Elect Victoria Crone as Director | Mgmt | For | For |
| 3 | Elect Rob McDonald as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Corporate Travel Management Ltd.

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q2909K105

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Greg Moynihan as Director | Mgmt | For | For |
| 3 | Elect Stephen Lonie as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.09 Million Shares to the Vendors of Chambers Travel Group Limited | Mgmt | For | For |

Ticker: CTD

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Corporate Travel Management Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Ratify the Past Issuance of 211,842 Shares to the Vendors of Diplomat Travel Services | Mgmt | For | For |
| 6 | Ratify the Past Issuance of 78,473 Shares to the Vendors of TravelCorp LLC | Mgmt | For | For |
| 7 | Approve the CTM Share Appreciation Rights Plan | Mgmt | None | For |

Cover-More Group Ltd

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2935J106

Ticker: CVO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Lisa McIntyre as Director | Mgmt | For | For |
| 2 | Elect William Easton as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |
| 4 | Approve the Cover-More Group Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of 22,682 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of 201,794 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Grant of 186,895 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |

Credit Corp Group Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2980K107

Ticker: CCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2a | Elect Richard Thomas as Director | Mgmt | For | For |
| 2b | Elect Eric Dodd as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Credit Corp Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Croesus Retail Trust

Meeting Date: 10/26/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y1780H109

Ticker: S6NU

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

Cromwell Property Group

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2995J103

Ticker: CMW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Richard Foster as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights and Stapled Securities to Paul Weightman, Chief Executive Officer of the Company | Mgmt | For | For |

Crown Resorts Ltd.

Meeting Date: 10/21/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3014T106

Ticker: CWN

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Crown Resorts Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2a | Elect Andrew Demetriou as Director | Mgmt | For | For |
| 2b | Elect Robert Rankin as Director | Mgmt | For | For |
| 2c | Elect Benjamin Brazil as Director | Mgmt | For | For |
| 2d | Elect Michael Johnston as Director | Mgmt | For | Against |
| 2e | Elect Harold Mitchell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

CRRC Corp Ltd.

Meeting Date: 10/30/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1516S106

Ticker: 601766

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2014 Profit Distribution | Mgmt | For | For |
| 2 | Approve Issuance of Debt Financing Instruments | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 4 | Approve Issuance of H Share Convertible Bonds | SH | For | Against |

CSL Ltd.

Meeting Date: 10/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3018U109

Ticker: CSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2a | Elect David Anstice as Director | Mgmt | For | For |
| 2b | Elect Maurice Renshaw as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CSL Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

CSPC Pharmaceutical Group Ltd.

Meeting Date: 12/09/2015

Country: Hong Kong **Meeting Type:** Special

Primary Security ID: Y1837N109

Ticker: 1093

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Whitewash Waiver and Related Transactions | Mgmt | For | For |
| 2 | Adopt New Share Option Scheme | Mgmt | For | For |
| 3 | Elect Lu Hua as Director | Mgmt | For | For |

CSSC Offshore & Marine Engineering (Group) Co., Ltd.

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y1824H107

Meeting Type: Special

Ticker: 00317

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve the Proposed Transfer of Certain Assets and Liabilities of the Company to Guangzhou Shipyard International Company Limited | Mgmt | For | For |

Daewoo Engineering & Construction Co.

Meeting Date: 10/30/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y1888W107

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Daewoo Engineering & Construction Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Oh Jin-Gyo as Non-independent Non-executive Director | Mgmt | For | For |
| 2 | Elect Oh Jin-Gyo as Member of Audit Committee | Mgmt | For | Against |

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 12/22/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y1916Y117

Ticker: 042660

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | Against |

Daiwa House Residential Investment Corporation

Meeting Date: 11/25/2015

Country: Japan
Meeting Type: Special

Primary Security ID: J12380101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company | Mgmt | For | For |
| 2 | Elect Executive Director Kawanishi, Jiro | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Tsuchida, Koichi | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Iwasaki, Tetsuya | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Ishikawa, Hiroshi | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Kakishima, Fusae | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dalian Port (PDA) Co., Ltd.

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y1R69D101

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Registered Capital Increase Agreement II, Second Registered Capital Increase and Related Transactions | Mgmt | For | For |
| 2.01 | Approve Construction Management and Supervision Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.02 | Approve Supply of Goods and Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.03 | Approve Purchase of Goods and Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.04 | Approve Provision of Properties and Equipment Lease (Leasing From) under the Properties and Equipment Lease Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.05 | Approve Provision of Properties and Equipment Lease (Leasing To) under the Properties and Equipment Lease Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.06 | Approve Terminal Facilities Design and Construction Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.07 | Approve Provision of Deposit Services under the Financial Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | Against |
| 2.08 | Approve Provision of Loan Services under the Financial Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.09 | Approve Provision of Factoring Services under the Financial Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2.10 | Approve Provision of Settlement Services and Other Financial Services under the Financial Services Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Datang International Power Generation Co. Ltd

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y20020106

Meeting Type: Special

Ticker: 00991

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Resolution on Entering into the Leasing and Factoring Business Cooperation Agreement with Shanghai Datang Financial Lease Co., Ltd. | Mgmt | For | For |
| 2.1 | Approve Provision of Guarantee for Financial Lease of Zhejiang Datang InternationalJiangshan Xincheng Thermal Power Company Limited | SH | For | For |
| 2.2 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International HongheElectric Power Generation Company Limited | SH | For | Against |
| 2.3 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang InternationalWenshan Hydropower Development Company Limited | SH | For | Against |
| 2.4 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang InternationalMengyejiang Hydropower Development Company Limited | SH | For | Against |
| 2.5 | Approve Provision of Guarantee for Financial Lease of Yunnan Datang International NalanHydropower Development Company Limited | SH | For | Against |
| 2.6 | Approve Provision of Guarantee for Financial Lease of Ningxia Datang InternationalQingtongxia Wind Power Company Limited | SH | For | For |
| 3 | Approve Adjustments in Directors of the Company | SH | For | For |
| 4 | Approve Adjustments in Relevant Undertakings by the Controlling Shareholder of the Company | SH | For | For |

Datang International Power Generation Co. Ltd

Meeting Date: 12/22/2015 Country: China
Meeting Type: Special

Primary Security ID: Y20020106

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Datang International Power Generation Co. Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Implementation of Transfer of Desulfurisation Assets and/or Denitrification Assets by Some Power Plants of the Company | Mgmt | For | For |
| 2 | Approve Absorption and Merger of Chengdu Qingjiangyuan Energy Company Limited, Chengdu Liguo Energy Company Limited and Chengdu Zhongfu Energy Company Limited | Mgmt | For | For |
| 3 | Approve Provision of Guarantee on the Financing of Datang Energy and Chemical Company Limited | SH | None | For |

DEXUS Property Group

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3190P134

Ticker: DXS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2.1 | Elect John Conde as Director | Mgmt | For | For |
| 2.2 | Elect Richard Sheppard as Director | Mgmt | For | For |
| 2.3 | Elect Peter St George as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 54.64 Million Stapled Securities to Institutional and Sophisticated Investors | Mgmt | For | For |

Dialog Group Berhad

Meeting Date: 11/19/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y20641109

Ticker: DIALOG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dialog Group Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Ngau Boon Keat as Director | Mgmt | For | For |
| 3 | Elect Zainab Binti Mohd Salleh as Director | Mgmt | For | For |
| 4 | Elect Oh Chong Peng as Director | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |
| 8 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Dick Smith Holdings Limited

Meeting Date: 10/28/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q318AL100

Ticker: DSH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Robert Murray as Director | Mgmt | For | For |
| 3b | Elect Jamie Tomlinson as Director | Mgmt | For | For |
| 4a | Approve the Grant of 378,769 Performance Rights to Nick Abboud, Managing Director and CEO of the Company | Mgmt | For | For |
| 4b | Approve the Grant of 145,680 Performance Rights to Michael Potts, Finance Director and CFO of the Company | Mgmt | For | For |

Domino's Pizza Enterprises Ltd.

Meeting Date: 11/04/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q32503106

Ticker: DMP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Domino's Pizza Enterprises Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Lynda Kathryn Elfriede O'Grady as Director | Mgmt | For | For |
| 3 | Elect Norman Ross Adler as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

Doosan Infracore Co. Ltd.

Meeting Date: 11/20/2015

Country: South Korea

Primary Security ID: Y2102E105

Meeting Type: Special

Ticker: 042670

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Choi Hyung-Hee as Inside Director | Mgmt | For | For |

Downer EDI Ltd.

Meeting Date: 11/04/2015

Country: Australia

Primary Security ID: Q32623151

Meeting Type: Annual

Ticker: DOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Phil S Garling as Director | Mgmt | For | For |
| 2b | Elect Eve A Howell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company | Mgmt | For | For |

Dr.Ci:Labo Co., Ltd.

Meeting Date: 10/21/2015

Country: Japan

Primary Security ID: J12459103

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dr.Ci:Labo Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 82 | Mgmt | For | For |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary | Mgmt | For | For |
| 3 | Amend Articles to Change Company Name - Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 4.1 | Elect Director Ishihara, Tomomi | Mgmt | For | For |
| 4.2 | Elect Director Shirono, Yoshinori | Mgmt | For | For |
| 4.3 | Elect Director Kosugi, Hiroyuki | Mgmt | For | For |
| 4.4 | Elect Director Kubota, Tatsunosuke | Mgmt | For | For |
| 4.5 | Elect Director Tanaka, Katsuaki | Mgmt | For | For |
| 5 | Appoint Statutory Auditor Suzuki, Hirofumi | Mgmt | For | For |

Drillsearch Energy Ltd.

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q32766109

Ticker: DLS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Philip Bainbridge as Director | Mgmt | For | For |
| 4 | Elect Teik Seng Cheah as Director | Mgmt | For | For |
| 5 | Approve the Performance Rights Plan | Mgmt | For | For |
| 6 | Approve the \$1,000 Employee Share Plan | Mgmt | For | For |

DUET Group

Meeting Date: 11/18/2015

Country: Australia

Primary Security ID: Q32878193

Meeting Type: Annual/Special

Ticker: DUE

Vote Summary Report
Reporting Period: 10/01/2015 to 12/31/2015

DUET Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Resolutions for the Shareholders of DUET Investment Holdings Limited (DIHL) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ron Finlay as Director | Mgmt | For | For |
| 3 | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Elect Simon Perrott as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 6 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Shareholders of DUET Company Limited (DUECo) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ron Finlay as Director | Mgmt | For | For |
| 3 | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Elect Simon Perrott as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 6 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Unitholders of DUET Finance Trust (DFT) | Mgmt | | |
| 1 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 2 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Shareholders of DUET Finance Limited (DFL) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Eric Goodwin as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 4 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Duluxgroup Ltd

Meeting Date: 12/16/2015

Country: Australia **Meeting Type:** Annual

Ticker: DLX

Primary Security ID: Q32914105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect Garry Hounsell as Director | Mgmt | For | For |
| 2.2 | Elect Stuart Boxer as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Shares to Patrick Houlihan, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company | Mgmt | For | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

ECHO Entertainment Group Ltd.

Meeting Date: 11/04/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3383N102

Ticker: EGP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Sally Pitkin as Director | Mgmt | For | For |
| 4 | Elect Gregory Hayes as Director | Mgmt | For | For |
| 5 | Elect Katie Lahey as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Change of Company Name to The Star Entertainment Group Limited | Mgmt | For | For |

Eicher Motors Limited

Meeting Date: 12/27/2015

Country: India

Primary Security ID: Y2251M114

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Eicher Motors Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Amend Memorandum of Association Re: Corporate Purpose | Mgmt | For | For |
| 2 | Amend Liability Clause of the Memorandum of Assocation | Mgmt | For | For |

Energy World Corporation Ltd.

Meeting Date: 11/20/2015

Country: Australia

Primary Security ID: Q35136169

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Brian Jeffrey Allen as Director | Mgmt | For | Against |
| 2 | Elect Kanad Singh Virk as Director | Mgmt | For | For |
| 3 | Elect Leslie James Charles as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | None | For |

Ticker: EWC

EPS Holdings Inc.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J2159X102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Approve Share Exchange Agreement with Sogo Clinical Holdings | Mgmt | For | For |
| 3 | Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 4.1 | Elect Director Gen, Ko | Mgmt | For | For |
| 4.2 | Elect Director Tashiro, Shinro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

EPS Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.3 | Elect Director Nishino, Haruo | Mgmt | For | For |
| 4.4 | Elect Director Tanaka, Hisashi | Mgmt | For | For |
| 4.5 | Elect Director Nishizuka, Junichi | Mgmt | For | For |
| 4.6 | Elect Director Dan Weng | Mgmt | For | For |
| 4.7 | Elect Director Tamai, Yasuharu | Mgmt | For | For |
| 4.8 | Elect Director Orihashi, Shuzo | Mgmt | For | For |
| 4.9 | Elect Director Ando, Yoshinori | Mgmt | For | For |
| 5.1 | Appoint Statutory Auditor Tominaga, Tomohiro | Mgmt | For | For |
| 5.2 | Appoint Statutory Auditor Funabashi, Haruo | Mgmt | For | For |
| 6 | Appoint Alternate Statutory Auditor Tochigi, Toshiaki | Mgmt | For | For |

ERM Power Ltd.

Meeting Date: 10/29/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3589H123

Ticker: EPW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Trevor St Baker as Director | Mgmt | For | For |
| 3 | Elect Antonino Mario (Tony) Iannello as Director | Mgmt | For | For |
| 4 | Elect Albert Goller as Director | Mgmt | For | For |
| 5 | Approve the Issuance of Units to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Issuance of 383,216 Performance Rights to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Issuance of 253,980 Units to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 8 | Approve the Termination Benefits | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Euglena Co., Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1R80L105

Ticker: 2931

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Izumo, Mitsuru | Mgmt | For | For |
| 1.2 | Elect Director Suzuki, Kengo | Mgmt | For | For |
| 1.3 | Elect Director Fukumoto, Takuyuki | Mgmt | For | For |
| 1.4 | Elect Director Nagata, Akihiko | Mgmt | For | For |
| 1.5 | Elect Director Kimura, Tadaaki | Mgmt | For | For |
| 1.6 | Elect Director Shimizu, Makoto | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Tamaoki, Yuzo | Mgmt | For | For |
| | | | | |

Evolution Mining Ltd.

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3647R147

Ticker: EVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Graham Freestone as Director | Mgmt | For | For |
| 3 | Elect Naguib Sawiris as Director | Mgmt | For | For |
| 4 | Elect Sebastien de Montessus as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Grant of Up to 1.40 Million Performance Rights to Jacob (Jake) Klein, Executive Chairman of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 335,232 Million Performance Rights to Lawrence (Lawrie) Conway, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |
| 8 | Approve the Provision of Financial Assistance in Relation to the Acquisition of Cowal | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ezra Holdings Limited

Meeting Date: 12/11/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y2401G108

Ticker: 5DN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Joint Venture with Chiyoda Corporation in Respect of the Subsea Services Business of the Company | Mgmt | For | For |

Ezra Holdings Limited

Meeting Date: 12/30/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y2401G108

Ticker: 5DN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Elect Eng Heng Nee Philip as Director | Mgmt | For | For |
| 3 | Elect Ho Geok Choo Madeleine as Director | Mgmt | For | For |
| 4 | Elect Tan Cher Liang as Director | Mgmt | For | For |
| 5 | Elect Lee Kian Soo as Director | Mgmt | For | For |
| 6 | Approve Directors' Fees | Mgmt | For | For |
| 7 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Fairfax Media Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q37116102

Ticker: FXJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Elect Nick Falloon as Director | Mgmt | For | For |
| 2 | Elect Michael Anderson as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fairfax Media Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Jack Cowin as Director | Mgmt | For | For |
| 4 | Elect James Millar as Director | Mgmt | For | For |
| 5 | Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Fast Retailing

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1346E100

Ticker: 9983

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Director Yanai, Tadashi | Mgmt | For | For |
| 1.2 | Elect Director Hambayashi, Toru | Mgmt | For | For |
| 1.3 | Elect Director Hattori, Nobumichi | Mgmt | For | For |
| 1.4 | Elect Director Murayama, Toru | Mgmt | For | For |
| 1.5 | Elect Director Shintaku, Masaaki | Mgmt | For | For |
| 1.6 | Elect Director Nawa, Takashi | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |

Federation Centres Ltd

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: AU000000VCX7

Ticker: FDC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2a | Elect Peter Hay as Director | Mgmt | For | For |
| 2b | Elect Richard Haddock as Director | Mgmt | For | For |
| 2c | Elect Tim Hammon as Director | Mgmt | For | For |
| 2d | Elect Peter Kahan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Federation Centres Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2e | Elect Charles Macek as Director | Mgmt | For | For |
| 2f | Elect Karen Penrose as Director | Mgmt | For | For |
| 2g | Elect Wai Tang as Director | Mgmt | For | For |
| 2h | Elect David Thurin as Director | Mgmt | For | For |
| 2i | Elect Trevor Gerber as Director | Mgmt | For | For |
| 2j | Elect Debra Stirling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Angus McNaughton, Chief Executive Officer of Federation Centres | Mgmt | For | For |
| 5 | Approve the Change of Company Name to Vicinity Centres | Mgmt | For | For |
| 6.1 | Approve the Amendments to the Constitution-Company Only | Mgmt | For | For |
| 6.2 | Approve the Amendments to the Constitution- Trust Only | Mgmt | For | For |
| 7 | Approve the Insertion of the Partial Takeovers Provision in Federation Limited (FL) Constitution | Mgmt | For | For |
| 8 | Approve the Insertion of the Partial Takeovers Provision in Federation Centres Trust No. 1 (FCT1) Constitution | Mgmt | For | For |

First Real Estate Investment Trust

Meeting Date: 12/29/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y2560E100

Ticker: AW9U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Transaction in Relation to Siloam Hospitals Surabaya with an Interested Person | Mgmt | For | For |

Fletcher Building Ltd.

Meeting Date: 11/17/2015

Country: New Zealand Meeting Type: Annual

Primary Security ID: Q3915B105

Ticker: FBU

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fletcher Building Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Steven Vamos as Director | Mgmt | For | For |
| 2 | Elect John Judge as Director | Mgmt | For | For |
| 3 | Elect Kathryn Spargo as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 5 | Other Business | Mgmt | For | Against |

FlexiGroup Ltd.

Meeting Date: 11/23/2015

Country: Australia

Primary Security ID: Q39082104

Meeting Type: Annual Ticker: FXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 2A | Approve the Spill Resolution | Mgmt | Against | Against |
| 3 | Elect John Skippen as Director | Mgmt | For | For |
| 4 | Amend the Long Term Incentive Plan | Mgmt | For | For |

Flight Centre Travel Group Ltd

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39175106

Ticker: FLT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Robert Baker as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fortescue Metals Group Ltd.

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39360104

Ticker: FMG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Cao Huiquan as Director | Mgmt | For | For |
| 3 | Elect Jean Baderschneider as Director | Mgmt | For | For |
| 4 | Approve the Fortescue Metals Group Ltd Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs | Mgmt | For | For |

Fortune Real Estate Investment Trust

Meeting Date: 12/18/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y2616W104

Ticker: F25U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Transfer of Listing Status on the the Main Board of the SGX-ST from a Primary Listing to a Secondary Listing | Mgmt | For | For |

Frasers Hospitality Trust

Meeting Date: 12/09/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y2645Q102

Ticker: ACV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the CEO of the Trustee-Manager, Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditor's Report | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize the Managers to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Frasers Hospitality Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Freightways Ltd.

Meeting Date: 10/29/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q3956J108

Ticker: FRE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Mark Rushworth as Director | Mgmt | For | For |
| 2 | Elect Sue Sheldon as Director | Mgmt | For | For |
| 3 | Elect Kim Ellis as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 10/26/2015

Country: China

Primary Security ID: Y26783103

Meeting Type: Special Ticker: 600660

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Chen Jicheng as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Gamuda Berhad

Meeting Date: 12/07/2015

Country: Malaysia

Primary Security ID: Y2679X106

Meeting Type: Annual Ticker: GAMUDA

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Gamuda Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Ha Tiing Tai as Director | Mgmt | For | For |
| 3 | Elect Saw Wah Theng as Director | Mgmt | For | For |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 6 | Authorize Share Repurchase Program | Mgmt | For | For |

Gamuda Berhad

Meeting Date: 12/07/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y2679X106

Ticker: GAMUDA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Renounceable Rights Issue of Warrants | Mgmt | For | For |

Gateway Lifestyle Operations Limited

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39720109

Ticker: GTY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Andrew Love as Director | Mgmt | For | For |
| 4 | Elect Andrew Fay as Director | Mgmt | For | For |
| 5 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GDI Property Group Ltd

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q3R72G104

Ticker: GDI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Gina Anderson as Director | Mgmt | For | For |
| 3 | Approve the Issuance of 1.30 Million Performance Rights to Steve Gillard, Managing Director of the Company | Mgmt | For | For |

Genesis Energy Ltd

Meeting Date: 10/20/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q4008P118

Ticker: GNE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Jenny Shipley as Director | Mgmt | For | For |
| 2 | Elect Joanna Perry as Director | Mgmt | For | For |
| 3 | Elect John Leuchars as Director | Mgmt | For | For |

GMO PAYMENT GATEWAY INC

Meeting Date: 12/20/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J18229104

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation - Establish Record Dates for Quarterly Dividends | Mgmt | For | Against |
| 3.1 | Elect Director Kumagai, Masatoshi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GMO PAYMENT GATEWAY INC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 3.2 | Elect Director Ainoura, Issei | Mgmt | For | Against |
| 3.3 | Elect Director Muramatsu, Ryu | Mgmt | For | For |
| 3.4 | Elect Director Isozaki, Satoru | Mgmt | For | For |
| 3.5 | Elect Director Hisada, Yuichi | Mgmt | For | For |
| 3.6 | Elect Director Kimura, Yasuhiko | Mgmt | For | For |
| 3.7 | Elect Director Oshima, Tadashi | Mgmt | For | For |
| 3.8 | Elect Director Murakami, Tomoyuki | Mgmt | For | For |
| 3.9 | Elect Director Sugiyama, Shinichi | Mgmt | For | For |
| 3.10 | Elect Director Arai, Yusuke | Mgmt | For | For |
| 3.11 | Elect Director Onagi, Masaya | Mgmt | For | For |
| 3.12 | Elect Director Sato, Akio | Mgmt | For | For |
| | | | | |

Goodman Group

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4229W132

Ticker: GMG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Rebecca McGrath as Director of Goodman Limited | Mgmt | For | For |
| 3 | Elect James Sloman as Director of Goodman Limited | Mgmt | For | For |
| 4.a | Elect Philip Pearce as Director of Goodman Limited | Mgmt | For | For |
| 4.b | Elect Philip Pearce as Director of Goodman Logistics (HK) Limited | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Long Term Incentive Plan | Mgmt | For | For |
| 7 | Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company | Mgmt | For | For |
| 8 | Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Goodman Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 9 | Approve the Issuance of Performance Rights to Danny Peeters, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Issuance of Performance Rights to Anthony Rozic, Deputy Chief Executive Director of the Company | Mgmt | For | For |

GrainCorp Ltd.

Meeting Date: 12/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q42655102

Ticker: GNC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Don Taylor as a Director | Mgmt | For | For |
| 3.2 | Elect Donald McGauchie as a Director | Mgmt | For | For |
| 3.3 | Elect Peter Richards as a Director | Mgmt | For | Against |
| 4 | Approve the Grant of Performance Rights to Mark Palmquist, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Greencross Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q42998106

Ticker: GXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Rebekah Horne as Director | Mgmt | For | For |
| 3 | Elect Stuart James as Director | Mgmt | For | For |
| 4 | Elect Paul Wilson as Director | Mgmt | For | For |
| 5a | Ratify the Past Issuance of 626,030 Securities to Macquarie Capital (Australia) Limited | Mgmt | For | For |
| 5b | Ratify the Past Issuance of 709,003 Securities to Macquarie Capital (Australia) Limited | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Greencross Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 8 | Approve the Grant of Performance Rights to Martin Nicholas, Managing Director and CEO of the Company | Mgmt | For | For |

Ticker: GOZ

Growthpoint Properties Australia

Meeting Date: 11/25/2015

Country: Australia

Primary Security ID: Q4359J133

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Geoffrey Tomlinson as Director | Mgmt | For | For |
| 3b | Elect Maxine Brenner as Director | Mgmt | For | For |
| 4 | Approve the Grant of 40,736 Performance Rights to Timothy Collyer, Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of Proportional Takeover Provisions | Mgmt | For | For |

Guangzhou R&F Properties Co., Ltd.

Meeting Date: 12/07/2015

Country: China

Meeting Type: Special

Primary Security ID: Y2933F115

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Proposed Non-Public Issuance of Domestic Corporate Bonds | Mgmt | For | For |
| 2 | Authorize Board to Deal with Relevant Matters in Relation to the Non-Public Issuance of Domestic Corporate Bonds | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GUD Holdings Ltd.

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q43709106 Meeting Type: Annual Ticker: GUD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect David Robinson as Director | Mgmt | For | For |
| 2.2 | Elect Anne Templeman-Jones as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 62,762 Performance Rights to Jonathan Ling, Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Provision of Financial Assistance in Connection with the Acquisition of Brown & Watson International Pty Limited | Mgmt | For | For |

GuocoLand Limited

Meeting Date: 10/16/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y29599100

Ticker: F17

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve First and Final Dividend | Mgmt | For | For |
| 2 | Approve Directors' Fees | Mgmt | For | For |
| 3 | Elect Raymond Choong Yee How as Director | Mgmt | For | For |
| 4 | Elect Kwek Leng Hai as Director | Mgmt | For | For |
| 5 | Elect Francis Siu Wai Keung as Director | Mgmt | For | For |
| 6 | Elect Quek Leng Chan as Director | Mgmt | For | Against |
| 7 | Elect Abdullah Bin Tarmugi as Director | Mgmt | For | For |
| 8 | Elect Jennie Chua Kheng Yeng as Director | Mgmt | For | For |
| 9 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GWA Group Ltd

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4394K152

Ticker: GWA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Bill Bartlett as Director | Mgmt | For | For |
| 2 | Elect Richard Thornton as Director | Mgmt | For | Against |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 65,000 Performance Rights to Richard Thornton, Executive Director of the Company | Mgmt | For | For |

Hamamatsu Photonics

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J18270108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Hiruma, Teruo | Mgmt | For | For |
| 2.2 | Elect Director Hiruma, Akira | Mgmt | For | For |
| 2.3 | Elect Director Otsuka, Haruji | Mgmt | For | For |
| 2.4 | Elect Director Yamamoto, Koei | Mgmt | For | For |
| 2.5 | Elect Director Takeuchi, Junichi | Mgmt | For | For |
| 2.6 | Elect Director Iida, Hitoshi | Mgmt | For | For |
| 2.7 | Elect Director Suzuki, Kenji | Mgmt | For | For |
| 2.8 | Elect Director Takemura, Mitsutaka | Mgmt | For | For |
| 2.9 | Elect Director Hara, Tsutomu | Mgmt | For | For |
| 2.10 | Elect Director Yoshida, Kenji | Mgmt | For | For |
| 2.11 | Elect Director Shimazu, Tadahiko | Mgmt | For | For |
| 2.12 | Elect Director Ise, Kiyotaka | Mgmt | For | For |
| 2.13 | Elect Director Toriyama, Naofumi | Mgmt | For | For |
| 2.14 | Elect Director Kodate, Kashiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hanon Systems

Meeting Date: 12/22/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y29874107

Ticker: A018880

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |

Harvey Norman Holdings Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q4525E117

Ticker: HVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Declaration of Dividend | Mgmt | For | For |
| 4 | Elect Michael John Harvey as Director | Mgmt | For | For |
| 5 | Elect Christopher Herbert Brown as Director | Mgmt | For | Against |
| 6 | Elect John Evyn Slack-Smith as Director | Mgmt | For | Against |
| 7 | Approve the Grant of 187,500 Performance Rights to Gerald Harvey, Director of the Company | Mgmt | For | For |
| 8 | Approve the Grant of 337,500 Performance Rights to Kay Lesley Page, Director of the Company | Mgmt | For | For |
| 9 | Approve the Grant of 225,000 Performance Rights to John Evyn Slack-Smith, Director of the Company | Mgmt | For | For |
| 10 | Approve the Grant of 225,000 Performance Rights to David Matthew Ackery, Director of the Company | Mgmt | For | For |
| 11 | Approve the Grant of 225,000 Performance Rights to Chris Mentis, Director of the Company | Mgmt | For | For |
| 12 | Approve the Spill Resolution | Mgmt | None | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

HCL Technologies Ltd.

Meeting Date: 12/22/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y3121G147

Ticker: HCLTECH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reelect S. K. Khanna as Director | Mgmt | For | For |
| 3 | Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Elect T. Sieber as Independent Director | Mgmt | For | For |
| 5 | Approve the Implementation of the 2004 Stock Option Plan through Trust Mechanism | Mgmt | For | For |
| 6 | Approve Acquisition of Secondary Shares under 2004 Stock Option Plan | Mgmt | For | For |

Healthscope Ltd.

Meeting Date: 11/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4557T149

Ticker: HSO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Paula Dwyer as Director | Mgmt | For | For |
| 2.2 | Elect Simon Moore as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Robert Cooke, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |

Higashi-Nippon Bank Ltd.

Meeting Date: 12/21/2015

Country: Japan **Meeting Type:** Special Primary Security ID: J86269107

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Higashi-Nippon Bank Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Bank of Yokohama | Mgmt | For | For |
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

Hong Leong Bank Berhad

Meeting Date: 10/27/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y36503103

Ticker: HLBANK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | | | | |
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Azhar bin Abdul Hamid as Director | Mgmt | For | For |
| 4 | Elect Kwek Leng Hai as Director | Mgmt | For | For |
| 5 | Elect A. Razak bin Ramli as Director | Mgmt | For | For |
| 6 | Elect Quek Leng Chan as Director | Mgmt | For | For |
| 7 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | Against |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 9 | Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Hong Leong Financial Group Berhad

Meeting Date: 10/28/2015

Country: Malaysia

Primary Security ID: Y36592106

Meeting Type: Annual

Ticker: HLFG

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hong Leong Financial Group Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration of Directors | Mgmt | For | For |
| 2 | Elect Lim Tau Kien as Director | Mgmt | For | For |
| 3 | Elect Lim Lean See as Director | Mgmt | For | For |
| 4 | Elect Quek Leng Chan as Director | Mgmt | For | For |
| 5 | Elect Khalid Ahmad bin Sulaiman as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM | Mgmt | For | For |
| 9 | Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust | Mgmt | For | For |

Hopewell Holdings Ltd.

Meeting Date: 10/26/2015 **Co**

Country: Hong Kong **Meeting Type:** Annual

Primary Security ID: Y37129163

| 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 |
| 3a1 | Elect Eddie Ping Chang Ho as Director | Mgmt | For | Against |
| 3a2 | Elect Albert Kam Yin Yeung as Director | Mgmt | For | Against |
| 3a3 | Elect Leo Kwok Kee Leung as Director | Mgmt | For | Against |
| 3a4 | Elect Gordon Yen as Director | Mgmt | For | For |
| 3a5 | Elect Yuk Keung Ip as Director | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hopewell Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3b | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5d | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |

Hotel Property Investments Limited

Meeting Date: 11/18/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q4R826102

Ticker: HPI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect John Russell as Director | Mgmt | For | For |
| 3b | Elect Michael Tilley as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Huadian Power International Corporation Ltd.

Meeting Date: 12/28/2015

Country: China **Meeting Type:** Special

Primary Security ID: Y3738Y101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2a | Approve Purchase of Coal by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Huadian Power International Corporation Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2b | Approve Purchase of Engineering Equipment and Other Miscellaneous and Relevant Services by the Company from China Huadian and its Subsidiaries and Associates and the Annual Cap | Mgmt | For | For |
| 2c | Approve Sale of Coal and Provision of Services and Relevant Quota Services by the Company to China Huadian and its Subsidiaries and Associates and the Annual Cap | Mgmt | For | For |

Huatai Securities Co., Ltd.

Elect Liu Zhihong as Supervisor

Instruments

Financing Instruments

Financing Instruments

Financing Instruments

Instruments

Approve Stock Remuneration Plan

Approve Issuance of Domestic Debt Financing

Approve Issuing Entity, Size and Method in

Relation to the Issuance of Domestic Debt

Approve Type of Debt Financing Instruments

in Relation to the Issuance of Domestic Debt

Approve Term of Debt Financing Instruments

in Relation to the Issuance of Domestic Debt

Instruments in Relation to the Issuance of Domestic Debt Financing Instruments

Enhancement Arrangement in Relation to the Issuance of Domestic Debt Financing

Approve Interest of Debt Financing

Approve Security and Other Credit

Meeting Date: 10/09/2015

3

5.00

5.01

5.02

5.03

5.04

5.05

Country: China

Primary Security ID: Y37426106

For

For

For

For

For

For

For

Ticker: 601688

Meeting Type: Special

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Xu Min as Director | Mgmt | For | For |
| 2 | Elect Chen Zhibin as Director | Mgmt | For | For |

For

For

For

For

For

For

For

For

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Huatai Securities Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5.06 | Approve Use of Proceeds in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.07 | Approve Issue Price in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.08 | Approve Issue Target and Arrangements on Placement to Shareholders in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.09 | Approve Guarantee Measures for Repayment in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.10 | Approve Listing of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.11 | Approve Validity Period of Resolution in Relation to the Issuance of Domestic Debt Financing Instruments | Mgmt | For | For |
| 5.12 | Authorized Board to Deal with Issuance of Domestic Debt Financing Instruments. | Mgmt | For | For |

Hyundai Merchant Marine Co.

Meeting Date: 10/29/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y3843P102

Ticker: 011200

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Incorporation | Mgmt | For | For |

Incitec Pivot Ltd

Meeting Date: 12/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4887E101

Ticker: IPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Elect Paul Brasher as Director | Mgmt | For | For |
| 2 | Elect Graham Smorgon as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Incitec Pivot Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Independence Group NL

Meeting Date: 12/16/2015

Country: Australia

Primary Security ID: Q48886107 Ticker: IGO

Meeting Type: Annual

g Type: Annual Ticker:

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Keith Spence as Director | Mgmt | For | For |
| 2 | Elect Mark Bennett as Director | Mgmt | For | For |
| 3 | Elect Neil Warburton as Director | Mgmt | For | For |
| 4 | Elect Peter Bilbe as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Peter Bradford, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 8 | Approve the Financial Assistance | Mgmt | For | For |

Industria REIT Fund

Meeting Date: 10/22/2015

Country: Australia

Primary Security ID: Q4933P100

Meeting Type: Annual/Special Ticker: IDR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 1 | Elect Geoffrey Brunsdon as Director | Mgmt | For | For |
| 2 | Elect Jennifer Horrigan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Industrial and Commercial Bank of China Limited

Meeting Date: 12/21/2015

Country: China

Primary Security ID: Y3990B112

Meeting Type: Special

Ticker: 1398

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Hong Yongmiao as Director | Mgmt | For | For |
| 2 | Elect Yang Siu Shun as Director | Mgmt | For | For |
| 3 | Elect Qu Qiang as Supervisor | Mgmt | For | For |
| 4 | Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors | Mgmt | For | For |
| 5 | Approve Payment Plan of Remuneration to Directors and Supervisors for 2014 | Mgmt | For | For |

Ingenia Communities Group

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q49291117

Ticker: INA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Philip Clark as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 10.13 Million Stapled Securities to Institutional Investors | Mgmt | For | For |
| 5 | Approve the Short Term Incentive Plan Rights to Simon Owen | Mgmt | For | For |
| 6 | Approve the Long Term Incentive Plan Rights to Simon Owen | Mgmt | For | For |
| 7 | Approve the Consolidation of Shares on a 6 for 1 Basis | Mgmt | For | For |

Inner Mongolia Yitai Coal Co., Ltd.

Meeting Date: 12/15/2015

Country: China

Primary Security ID: Y40848106

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Inner Mongolia Yitai Coal Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhang Jingquan as Director | Mgmt | For | For |
| 2 | Approve Change of Business Scope and Amend Articles of Association | Mgmt | For | For |

Insurance Australia Group Ltd.

Meeting Date: 10/21/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q49361100

Ticker: IAG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | **Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company | Mgmt | | |
| 3 | Elect Alison Deans as Director | Mgmt | For | For |
| 4 | Elect Raymond Lim as Director | Mgmt | For | For |
| 5 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 6 | Elect Thomas Pockett as Director | Mgmt | For | For |
| 7 | Elect Jonathan (Jon) Nicholson as Director | Mgmt | For | For |
| 8 | Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company | Mgmt | For | Against |
| 9 | Approve the Issuance of 121.57 Million Options to National Indemnity Company | Mgmt | For | Against |

Investa Office Fund

Meeting Date: 11/30/2015

Country: Australia

Primary Security ID: Q4976M105

Meeting Type: Annual Ticker: IOF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Elect Peter Dodd as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Investa Office Fund

 Proposal
 Vote

 Number
 Proposal Text
 Proponent
 Mgmt Rec
 Instruction

Invincible Investment Corp

Meeting Date: 12/18/2015

Country: Japan

Primary Security ID: J2442V103

Meeting Type: Special

Ticker: 8963

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company | Mgmt | For | For |
| 2 | Elect Executive Director Fukuda, Naoki | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Christopher Reed | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Takahashi, Takashi | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Fujimoto, Hiroyuki | Mgmt | For | For |

IOI Corporation Berhad

Meeting Date: 10/27/2015

Country: Malaysia

Primary Security ID: Y41763106

Meeting Type: Annual Ticker: IOICORP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Lee Yeow Chor as Director | Mgmt | For | For |
| 2 | Elect Cheah Tek Kuang as Director | Mgmt | For | For |
| 3 | Elect Lee Shin Cheng as Director | Mgmt | For | For |
| 4 | Elect Peter Chin Fah Kui as Director | Mgmt | For | For |
| 5 | Approve Remuneration of Directors | Mgmt | For | For |
| 6 | Approve BDO as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IOI Corporation Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 9 | Approve Renewal of Shareholders' Mandate and Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

IOI Corporation Berhad

Meeting Date: 10/27/2015

Country: Malaysia **Meeting Type:** Special **Primary Security ID:** Y41763106

Ticker: IOICORP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Executive Share Option Scheme (ESOS) | Mgmt | For | Against |
| 2 | Approve Grant of Options to Lee Shin Cheng Under the ESOS | Mgmt | For | Against |
| 3 | Approve Grant of Options to Lee Yeow Chor Under the ESOS | Mgmt | For | Against |
| 4 | Approve Grant of Options to Lee Cheng Leang Under the ESOS | Mgmt | For | Against |
| 5 | Approve Grant of Options to Lee Yoke Hean Under the ESOS | Mgmt | For | Against |

IOI Properties Group Berhad

Meeting Date: 10/26/2015

Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y417A6104

Ticker: IOIPG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Tan Kim Heung as Director | Mgmt | For | For |
| 2 | Elect Lee Shin Cheng as Director | Mgmt | For | For |
| 3 | Elect Tan Kim Leong @ Tan Chong Min as Director | Mgmt | For | For |
| 4 | Approve Remuneration of Directors | Mgmt | For | For |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IOI Properties Group Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 7 | Authorize Share Repurchase Program | Mgmt | For | For |

IOOF Holdings Ltd.

Meeting Date: 11/26/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q49809108

Ticker: IFL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Jane Harvey as Director | Mgmt | For | For |
| 2b | Elect George Venardos as Director | Mgmt | For | For |
| 2c | Elect Elizabeth Flynn as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 75,000 Performance Rights to Christopher Kelaher, Managing Director of the Company | Mgmt | For | For |

IPH Ltd

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q496B9100

Ticker: IPH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Robin Low as Director | Mgmt | For | For |
| 4a | Ratify the Past Issuance of 514,602 Shares to PI & WT Vendors | Mgmt | For | For |
| 4b | Ratify the Past Issuance of 340,509 Shares to PI & WT Vendors | Mgmt | For | For |
| 4c | Ratify the Past Issuance of 3.96 Million Shares to FAK Vendors | Mgmt | For | For |
| 4d | Ratify the Past Issuance of 1.03 Million Shares to FAK Vendors | Mgmt | For | For |
| 4e | Ratify the Past Issuance of 6.78 Million Shares to Pizzeys Vendors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IPH Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve the Financial Assistance by Pizzeys Patent and Trade Mark Attorneys Pty Limited | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

iSentia Group Limited

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4991M106

Ticker: ISD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Geoff Raby as Director | Mgmt | For | Against |
| 4 | Elect Pat O'Sullivan as Director | Mgmt | For | For |
| 5 | Approve the Grant of 540,304 Options to John Croll, Chief Executive Officer and Managing Director | Mgmt | For | For |

Japan Hotel REIT Investment Corp

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J2761Q107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Masuda, Kaname | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Matsuzawa, Hiroshi | Mgmt | For | Against |
| 3.2 | Elect Supervisory Director Mishiku, Tetsuya | Mgmt | For | For |
| 3.3 | Elect Supervisory Director Kashii, Hiroto | Mgmt | For | Against |
| 4 | Elect Alternate Executive Director Furukawa, Hisashi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

JAPAN RETAIL FUND INVESTMENT CORP.

Meeting Date: 11/27/2015

Country: Japan

Primary Security ID: J27544105

Meeting Type: Special

Ticker: 8953

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Namba, Shuichi | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Nishida, Masahiko | Mgmt | For | For |
| 3.2 | Elect Supervisory Director Usuki, Masaharu | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Araki, Keita | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Murayama, Shuhei | Mgmt | For | For |

Japara Healthcare Ltd

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5008A100

Ticker: JHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard England as Director | Mgmt | For | For |
| 3 | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 4 | Approve the Equity Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of 365,779 Performance Rights to Andrew Sudholz, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

JB Hi-Fi Limited

Meeting Date: 10/29/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q5029L101

Ticker: JBH

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

JB Hi-Fi Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Wai Tang as Director | Mgmt | For | For |
| 3b | Elect Gary Levin as Director | Mgmt | For | Against |
| 3c | Elect Beth Laughton as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 55,144 Options to Richard Murray, Executive Director of the Company | Mgmt | For | For |

JIN Co. Ltd.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J2888H105

Meeting Type: Annual

Ticker: 3046

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Maeda, Natsuhiko | Mgmt | For | Against |

Jollibee Foods Corporation

Meeting Date: 11/23/2015

Country: Philippines

Meeting Type: Special

Primary Security ID: Y4466S100

Ticker: JFC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Ratify and Amend the Senior Management Stock Option and Incentive Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Karoon Gas Australia Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q5210P101

Ticker: KAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect David Klingner as Director | Mgmt | For | For |
| 3 | Elect Clark Davey as Director | Mgmt | For | For |
| 4 | Elect Jose Coutinho Barbosa as Director | Mgmt | For | For |
| 5 | Approve the Grant of ESOP Options and Performance Rights to Robert Hosking, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of ESOP Options and Performance Rights to Mark Smith, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Kato Sangyo Co. Ltd.

Elect Director Nakamura, Toshinao

Elect Director Miyai, Machiko

2.9

2.10

Meeting Date: 12/18/2015

Country: Japan

Primary Security ID: J3104N108

For

For

Ticker: 9869

Meeting Type: Annual

Mgmt

Mgmt

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt | For | For |
| 2.1 | Elect Director Kato, Kazuya | Mgmt | For | For |
| 2.2 | Elect Director Harui, Yoshitsugu | Mgmt | For | For |
| 2.3 | Elect Director Kobayashi, Takao | Mgmt | For | For |
| 2.4 | Elect Director Fukushima, Kazunari | Mgmt | For | For |
| 2.5 | Elect Director Kimura, Toshihiro | Mgmt | For | For |
| 2.6 | Elect Director Yamanaka, Kenichi | Mgmt | For | For |
| 2.7 | Elect Director Kozuki, Yutaka | Mgmt | For | For |
| 2.8 | Elect Director Ota, Takashi | Mgmt | For | For |
| | | | | |

For

For

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Kato Sangyo Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.11 | Elect Director Yasokawa, Yusuke | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Tajima, Tetsuro | Mgmt | For | Against |
| 4 | Approve Retirement Bonus Payment for Directors | Mgmt | For | Against |

Kenedix Residential Investment Corp.

Meeting Date: 10/26/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J3243Q103

Ticker: 3278

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Tanaka, Akira | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Yokomizo, Ken | Mgmt | For | For |
| 4.1 | Appoint Supervisory Director Chiba, Osamu | Mgmt | For | For |
| 4.2 | Appoint Supervisory Director Ogawa, Satoshi | Mgmt | For | For |

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 10/29/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y7076A104

Ticker: 051600

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Hyun Sang-Gwon as Non-independent Non-executive Director | Mgmt | For | For |

Korea Electric Power Corp.

Meeting Date: 12/10/2015

Country: South Korea

Primary Security ID: Y48406105

Ticker: 015760

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Korea Electric Power Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Ryu Hyang-Ryeol as Inside Director | Mgmt | For | For |

Korea Gas Corp.

Meeting Date: 12/17/2015

Country: South Korea **Meeting Type:** Special

Primary Security ID: Y48861101

Ticker: A036460

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Elect One Outside Director out of Two Nominees | Mgmt | | |
| 1.1 | Elect Son Yang-Hoon as Outside Director | Mgmt | For | For |
| 1.2 | Elect Lee Gang-Ho as Outside Director | Mgmt | For | Do Not Vote |
| 2 | Elect Choi Gwang-Sik as Member of Audit Committee | Mgmt | For | For |

Koshidaka Holdings Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J36577104

Meeting Type: Annual

| 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 | Approve Share Repurchase from Specific Shareholder | Mgmt | For | For |
| 3 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 4.1 | Elect Director Koshidaka, Hiroshi | Mgmt | For | For |
| 4.2 | Elect Director Koshidaka, Osamu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Koshidaka Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.3 | Elect Director Asakura, Kazuhiro | Mgmt | For | For |
| 4.4 | Elect Director Koshidaka, Miwako | Mgmt | For | For |
| 4.5 | Elect Director Doi, Yoshihito | Mgmt | For | For |
| 5.1 | Elect Director and Audit Committee Member Nishi, Tomohiko | Mgmt | For | For |
| 5.2 | Elect Director and Audit Committee Member Teraishi, Masahide | Mgmt | For | For |
| 5.3 | Elect Director and Audit Committee Member Moriuchi, Shigeyuki | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 7 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

KT&G Corp.

Meeting Date: 10/07/2015

Country: South Korea

Meeting Type: Special

Primary Security ID: Y49904108

Ticker: 033780

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------|-----------|----------|---------------------|
| 1 | Elect Baek Bok-In as CEO | Mgmt | For | For |

Lafarge Malaysia Berhad

Meeting Date: 11/06/2015

Country: Malaysia

Meeting Type: Special

Primary Security ID: Y5348J101

Ticker: LAFMSIA

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve Acquisition of the Entire Equity Interest in Holcim (Malaysia) Sdn Bhd by the Company or Its Nominated Wholly-Owned Subsidiary from Pt Holcim Indonesia | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lai Sun Development Co., Ltd.

Meeting Date: 12/11/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y51270182

Ticker: 00488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend with Scrip Dividend Option | Mgmt | For | For |
| 3A1 | Elect Lam Kin Ngok, Peter as Director | Mgmt | For | For |
| 3A2 | Elect Chew Fook Aun as Director | Mgmt | For | Against |
| 3A3 | Elect Lam Hau Yin, Lester as Director | Mgmt | For | Against |
| 3B | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5A | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5D | Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Mgmt | For | For |

Lend Lease Group

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q55368114

Ticker: LLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2a | Elect Stephen Dobbs as Director | Mgmt | For | For |
| 2b | Elect David Crawford as Director | Mgmt | For | For |
| 2c | Elect Jane Hemstritch as Director | Mgmt | For | For |
| 2d | Elect Phillip Colebatch as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lend Lease Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 7 | Approve the Change of Entity Name | Mgmt | For | For |

Lippo Malls Indonesia Retail Trust

Meeting Date: 12/07/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y5309Y113

Ticker: D5IU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Approve Put Option Extension | Mgmt | For | For |

Liquefied Natural Gas Ltd.

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q5570T107

Ticker: LNG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard Jonathan Beresford as Director | Mgmt | For | For |
| 3 | Elect Douglas Michael Steuert as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 5 | Approve the Grant of Performance Rights to Fletcher Maurice Brand, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Non-Executive Director Rights to Richard Jonathan Beresford | Mgmt | For | For |
| 7 | Approve the Grant of Non-Executive Director Rights to Leeanne Kay Bond | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Liquefied Natural Gas Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Approve the Grant of Non-Executive Director Rights to Paul Joseph Cavicchi | Mgmt | For | For |
| 9 | Approve the Grant of Non-Executive Director Rights to Douglas Michael Steuert | Mgmt | For | For |
| 10 | Approve the Revised Liquefied Natural Gas Limited Incentive Rights Plan | Mgmt | For | For |
| 11 | Ratify the Past Issuance of 40 Million Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 12 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

M2 Group Ltd

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q644AU109

Ticker: MTU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Craig Lehmann Farrow as Director | Mgmt | For | For |
| 3b | Elect David Antony Rampa as Director | Mgmt | For | For |
| 3c | Elect Rhoda Phillippo as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Maanshan Iron & Steel Company Ltd.

Meeting Date: 11/18/2015

Country: China

Meeting Type: Special

Primary Security ID: Y5361G109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Sale and Purchase of Ore Agreement for 2016 to 2018, Proposed Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Maanshan Iron & Steel Company Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve Energy Saving and Environmental Protection Agreement for 2016 to 2018, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 3 | Approve Continuing Connected Transactions Agreement for 2016 to 2018, Proposed Annual Caps and Related Transactions | Mgmt | For | For |

Magellan Financial Group

Meeting Date: 10/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5713S107

Ticker: MFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Paul Lewis as Director | Mgmt | For | For |

Mani Inc.

Meeting Date: 11/25/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J39673108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors | Mgmt | For | For |
| 2.1 | Elect Director Matsutani, Kanji | Mgmt | For | For |
| 2.2 | Elect Director Matsutani, Masaaki | Mgmt | For | For |
| 2.3 | Elect Director Takai, Toshihide | Mgmt | For | For |
| 2.4 | Elect Director Kurihara, Yoshikazu | Mgmt | For | For |
| 2.5 | Elect Director Goto, Mitsuhiro | Mgmt | For | For |
| 2.6 | Elect Director Sakai, Kiyoshi | Mgmt | For | Against |
| 2.7 | Elect Director Masaki, Tomoko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mantra Group Ltd

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5762Q101

Ticker: MTR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Peter Bush as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Up to 148,131 Performance Rights to Kerry Robert East (Bob East), Chief Executive Officer of the Company | Mgmt | For | For |

Marico Limited

Meeting Date: 12/12/2015

Country: India

Meeting Type: Special

Primary Security ID: Y5841R170

Ticker: 531642

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Reclassification of Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Authorized Share Capital | Mgmt | For | For |
| 2 | Approve Bonus Issue | Mgmt | For | For |

Mayne Pharma Group Limited

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5857C108

Ticker: MYX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Phillip (Phil) Hodges as Director | Mgmt | For | For |
| 2 | Elect Ian Scholes as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mayne Pharma Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Issuance of Shares to Scott Richards, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Mcmillan Shakespeare Ltd

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q58998107

Ticker: MMS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve Spill Resolution | Mgmt | Against | Against |
| 4 | Elect Ross Chessari as Director | Mgmt | For | Against |
| 5 | Elect Tim Poole as Director | Mgmt | For | For |
| 6 | Approve the Provision of Financial Assistance in Relation with the Acquisition of All the Issued Shares in the Capital of Each of the Acquired Companies | Mgmt | For | For |

Medibank Private Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5921Q109

Ticker: MPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 3 | Elect Peter Hodgett as Director | Mgmt | For | For |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of 582,524 Performance Rights to George Savvides, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Meridian Energy Ltd.

Meeting Date: 11/06/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q5997E121

Ticker: MEL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Mark Cairns as Director | Mgmt | For | For |
| 2 | Elect Anake Goodall as Director | Mgmt | For | For |
| 3 | Elect Peter Wilson as Director | Mgmt | For | For |

Mesoblast Ltd.

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6005U107

Ticker: MSB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Michael Spooner as Director | Mgmt | For | For |
| 2b | Elect Brian Jamieson as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 15.30 Million Shares to Celgene Alpine Investment Company III, LLC | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Metallurgical Corporation Of China Ltd.

Meeting Date: 10/15/2015

Country: China

Meeting Type: Special

Primary Security ID: Y5949Y119

| 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 |
| 2 | Approve Non-public Issuance of A Shares of the Company | Mgmt | For | For |

Vote Summary ReportReporting Period: 10/01/2015 to 12/31/2015

Metallurgical Corporation Of China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.01 | Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.02 | Approve Method of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.03 | Approve Target Investors and Method of Subscription of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.04 | Approve Issue Price and Pricing Principles of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.05 | Approve Size of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.06 | Approve Use of Proceeds of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.07 | Approve Arrangements for Distribution of Profits Accumulated Prior to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.08 | Approve Lock-up Period of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.09 | Approve Place of Listing of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 3.10 | Approve Valid Period of the Resolution in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 4 | Approve the Plan on the Non-Public Issuance of A Shares | Mgmt | For | For |
| 5 | Approve the Feasibility Report on the Use of Proceeds from the Non-Public Issuance of A Shares | Mgmt | For | For |
| 6 | Approve Dilution of Current Returns and Remedial Measures Upon Non-Public Issuance | Mgmt | For | For |
| 7 | Approve Amendments to Articles of Association | Mgmt | For | For |
| 8 | Approve Use of Proceeds from Fund Raising Activities | Mgmt | For | For |
| 9 | Authorized Board to Deal with All Matters in Relation to the Non-Public Issuance | Mgmt | For | For |
| 10 | Approve Shareholder Return Plan for 2015 to 2017 | Mgmt | For | For |
| 11 | Approve Special Self-Inspection Report on the Real Estate Business for the Purpose of Non-Public Issuance of A Shares | SH | For | For |
| 12 | Approve Letter of Undertaking on Matters Relating to the Real Estate Business of the Company Issued by the Company's Controlling Shareholder | SH | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Metallurgical Corporation Of China Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 13 | Approve Letter of Undertaking on Matters Relating to the Real Estate Business of the Company Issued by the Company's Directors, Supervisors and Senior Management | SH | For | For |

Metallurgical Corporation Of China Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y5949Y119

Meeting Type: Special Ticker: 01618

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Class Meeting for Holders of H Shares | Mgmt | | |
| 1.01 | Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.02 | Approve Method of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.03 | Approve Target Investors and Method of Subscription of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.04 | Approve Issue Price and Pricing Principles of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.05 | Approve Size of Issuance of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.06 | Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.07 | Approve Arrangements for Distribution of Profits Accumulated Prior to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.08 | Approve Lock-up Period of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.09 | Approve Place of Listing of the Non-Public Issuance of A Shares | Mgmt | For | For |
| 1.10 | Approve Valid Period of the Resolution in Relation to the Non-Public Issuance of A Shares | Mgmt | For | For |
| 2 | Approve the Plan on the Non-Public Issuance of A Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Metals X Ltd.

Meeting Date: 11/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q60408129

Ticker: MLX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter Newton as Director | Mgmt | For | For |
| 3 | Elect Peter Cook as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Up to of 18 Million Shares to RNI NL | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 22 Million Shares to Mt Henry Gold Pty Ltd., Australian Strategic and Precious Metals Investment Pty Ltd and GMP Securities Pty Limited | Mgmt | For | For |
| 6 | Approve the Grant of Up to 324,476 Performance Rights to Peter Cook, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 225,175 Performance Rights to Warren Hallam, Executive Director of the Company | Mgmt | For | For |

Metlifecare Limited

Meeting Date: 10/27/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q6070M105

Ticker: MET

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Chris Aiken as Director | Mgmt | For | For |
| 2 | Elect Noeline Whitehead as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Micronics Japan Co.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J4238M107

Ticker: 6871

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2.1 | Elect Director Hasegawa, Masayoshi | Mgmt | For | For |
| 2.2 | Elect Director Saito, Futoru | Mgmt | For | For |
| 2.3 | Elect Director Igarashi, Takahiro | Mgmt | For | For |
| 2.4 | Elect Director Nomura, Shinji | Mgmt | For | For |
| 2.5 | Elect Director Sotokawa, Ko | Mgmt | For | For |
| 2.6 | Elect Director Maruyama, Tsutomu | Mgmt | For | For |
| 2.7 | Elect Director Furuyama, Mitsuru | Mgmt | For | For |
| 3 | Approve Aggregate Compensation Ceiling for Directors | Mgmt | For | For |

Mighty River Power Ltd.

Meeting Date: 11/05/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q60770106

Ticker: MRP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Keith Smith as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Mike Taitoko as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Mineral Resources Ltd.

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q60976109

Ticker: MIN

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mineral Resources Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2.1 | Elect Joe Ricciardo as Director | Mgmt | For | Against |
| 2.2 | Elect James McClements as Director | Mgmt | For | For |

Mirvac Group Ltd.

Meeting Date: 11/12/2015

Country: Australia

Primary Security ID: Q62377108

Meeting Type: Annual/Special

Ticker: MGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect John Peters as Director | Mgmt | For | For |
| 2.2 | Elect Christine Bartlett as Director | Mgmt | For | For |
| 2.3 | Elect Samantha Mostyn as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | Mgmt | For | For |

Monadelphous Group Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q62925104

Ticker: MND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Christopher Michelmore as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |

Myer Holdings Ltd.

Meeting Date: 11/20/2015

Country: Australia

Primary Security ID: Q64865100

Meeting Type: Annual

Ticker: MYR

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Myer Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Christine Froggatt as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Richard Umbers, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Nagaileben Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J47152103

Meeting Type: Annual

Ticker: 7447

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Koshiishi, Kuniyasu | Mgmt | For | Against |
| 2.2 | Appoint Statutory Auditor Shiromi, Koichi | Mgmt | For | Against |

National Australia Bank Limited

Meeting Date: 12/17/2015

Country: Australia

Primary Security ID: Q65336119

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Anne Loveridge as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company | Mgmt | For | For |

Ticker: NAB

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

National Storage REIT

Meeting Date: 11/06/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q6605D109

Ticker: NSR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Resolutions for National Storage Holdings Limited | Mgmt | | |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Laurence Brindle as Director | Mgmt | For | For |
| | Resolutions for National Storage Holdings Limited and National Storage Property trust | Mgmt | | |
| 4 | Ratify the Past Issuance of 4.80 Million Stapled Securities to Institutional Investors | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 38.82 Million Stapled Securities to Institutional and Professional Investors | Mgmt | For | For |
| | Resolutions for National Storage Property Trust | Mgmt | | |
| 6 | Approve the Internalisation of Responsible Entity Function | Mgmt | For | For |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Navitas Ltd.

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6630H109

Ticker: NVT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Harvey Collins as Director | Mgmt | For | For |
| 3 | Elect Tracey Horton as Director | Mgmt | For | For |
| 4 | Adopt New Constitution | Mgmt | For | For |

New China Life Insurance Co Ltd.

Meeting Date: 10/30/2015

Country: China **Meeting Type:** Special Primary Security ID: Y625A4107

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

New China Life Insurance Co Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Appoint Auditors | Mgmt | For | For |
| 2 | Approve the Proposed Structuring of the New China Insurance Charity Foundation | Mgmt | For | For |

New World Development Co. Ltd.

Meeting Date: 11/18/2015

Country: Hong Kong

Primary Security ID: Y63084126

Meeting Type: Annual

| Ticker: | 00017 |
|---------|-------|
| | |

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Cheng Kar-Shun, Henry as Director | Mgmt | For | For |
| 3b | Elect Chen Guanzhan as Director | Mgmt | For | For |
| 3c | Elect Cheng Chi-Man, Sonia as Director | Mgmt | For | Against |
| 3d | Elect Yeung Ping-Leung, Howard as Director | Mgmt | For | Against |
| 3e | Elect Cha Mou-Sing, Payson as Director | Mgmt | For | Against |
| 3f | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |
| 8 | Adopt New Articles of Association | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Newcrest Mining Ltd.

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6651B114

Ticker: NCM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Xiaoling Liu as Director | Mgmt | For | For |
| 2b | Elect Roger Higgins as Director | Mgmt | For | For |
| 2c | Elect Gerard Bond as Director | Mgmt | For | For |
| 3a | Approve the Grant of Performance Rights to Sandeep Biswas, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 3b | Approve the Grant of Performance Rights to Gerard Bond, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Conditional Spill Resolution | Mgmt | Against | Against |

NextDC Ltd.

Meeting Date: 11/24/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6750Y106

Ticker: NXT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas Flynn as Director | Mgmt | For | For |
| 3 | Elect Elizabeth Gaines as Director | Mgmt | For | For |
| 4 | Approve the Grant of 387,931 Performance Rights to Craig Scroggie, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |

Nihon Nohyaku Co. Ltd.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J50667104

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nihon Nohyaku Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Morio, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Koyama, Yoichi | Mgmt | For | For |
| 3.3 | Elect Director Tomoi, Yosuke | Mgmt | For | For |
| 3.4 | Elect Director Kose, Sumitaka | Mgmt | For | For |
| 3.5 | Elect Director Konno, Takamichi | Mgmt | For | For |
| 3.6 | Elect Director Hosoda, Hideji | Mgmt | For | For |
| 3.7 | Elect Director Sakuma, Shin | Mgmt | For | For |
| 3.8 | Elect Director Kori, Akio | Mgmt | For | For |
| 3.9 | Elect Director Matsui, Yasunori | Mgmt | For | For |
| 3.10 | Elect Director Toigawa, Iwao | Mgmt | For | For |
| 3.11 | Elect Director Yano, Hirohisa | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Tomiyasu, Haruhiko | Mgmt | For | Against |
| 4.2 | Appoint Statutory Auditor Nakata, Chizuko | Mgmt | For | For |

Nine Entertainment Co. Holdings Ltd

Meeting Date: 11/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6813N105

Ticker: NEC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Holly Kramer as Director | Mgmt | For | For |
| 3 | Elect Hugh Marks as Director | Mgmt | For | For |
| 4 | Elect Kevin Crowe as Director | Mgmt | For | For |
| 5 | Approve the On-Market Share Buy-Back | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nippon Parking Development Co. Ltd.

Meeting Date: 10/29/2015

Country: Japan

Primary Security ID: J5S925106

Meeting Type: Annual

Ticker: 2353

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.3 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tatsumi, Kazuhisa | Mgmt | For | For |
| 3.2 | Elect Director Kawamura, Kenji | Mgmt | For | For |
| 3.3 | Elect Director Matsuo, Hideaki | Mgmt | For | For |
| 3.4 | Elect Director Iwamoto, Ryujiro | Mgmt | For | For |
| 3.5 | Elect Director Sakurai, Fumio | Mgmt | For | For |
| 3.6 | Elect Director Ono, Daizaburo | Mgmt | For | For |
| 3.7 | Elect Director Ishihara, Takeshi | Mgmt | For | For |
| 3.8 | Elect Director Kawashima, Atsushi | Mgmt | For | For |
| 3.9 | Elect Director Nagasu, Kenichi | Mgmt | For | For |
| 3.10 | Elect Director Maruo, Mamoru | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nakayama, Ryuichiro | Mgmt | For | Against |
| 5 | Approve Stock Option Plan | Mgmt | For | For |

Nishio Rent All Co. Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J56902109

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2 | Elect Director Hasegawa, Masahiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Abe, Shuji | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nissin Kogyo

Meeting Date: 12/03/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J58074105

Ticker: 7230

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Sale of Four-Wheel Brake Control and Brake Apply Business to Create Joint Ventures with Autoliv Inc | Mgmt | For | Against |

Noevir Holdings Co., Ltd.

Meeting Date: 12/09/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J5877N108

Ticker: 4928

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Okura, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Okura, Takashi | Mgmt | For | For |
| 2.3 | Elect Director Yoshida, Ikko | Mgmt | For | For |
| 2.4 | Elect Director Kaiden, Yasuo | Mgmt | For | For |
| 2.5 | Elect Director Nakano, Masataka | Mgmt | For | For |
| 2.6 | Elect Director Tanaka, Sanae | Mgmt | For | For |
| 2.7 | Elect Director Kikuma, Yukino | Mgmt | For | For |
| | | | | |

Northern Star Resources Ltd

Meeting Date: 11/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6951U101

Ticker: NST

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Flect Christopher Rowe as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Northern Star Resources Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Ratify the Past Issuance of 4.29 Million Shares to Tanami (NT) Ptv Ltd | Mgmt | For | For |

Nufarm Limited

Meeting Date: 12/03/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7007B105

Ticker: NUF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect William Bruce Goodfellow as Director | Mgmt | For | For |
| 3b | Elect Francis Anthony (Frank) Ford as Director | Mgmt | For | For |
| 4 | Approve the Issuance of 27,221 Deferred Shares to Greg Hunt , Managing Director and CEO of the Company | Mgmt | For | For |

Nuplex Industries Ltd.

Meeting Date: 11/04/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q70156106

Ticker: NPX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Barbara Gibson as Director | Mgmt | For | For |
| 2 | Elect David Jackson as Director | Mgmt | For | For |
| 3 | Elect Mary Verschuer as Director | Mgmt | For | For |
| 4 | Elect John Bevan as Director | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Obara Group Inc.

Meeting Date: 12/18/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J59453100

Ticker: 6877

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Obara Group Inc.

| 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 Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Obara, Yasushi | Mgmt | For | For |
| 3.2 | Elect Director Kobayashi, Norifumi | Mgmt | For | For |
| 3.3 | Elect Director Shuzawa, Ken | Mgmt | For | For |
| 3.4 | Elect Director Yamashita, Mitsuhisa | Mgmt | For | For |
| 3.5 | Elect Director Onishi, Tomo | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Taniuchi, Hiroshi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Suyama, Masashi | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Makino, Koji | Mgmt | For | For |
| | | | | |

Open House Co., Ltd.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J3072G101

Ticker: 3288

| 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 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Kamata, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Wakatabi, Kotaro | Mgmt | For | For |
| 3.3 | Elect Director Ishimura, Hitoshi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Ryogoku, Yasuhiro | Mgmt | For | Against |

Origin Energy Ltd.

Meeting Date: 10/21/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q71610101

Ticker: ORG

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Origin Energy Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Management Proposals | Mgmt | | |
| 2 | Elect Scott Perkins as Director | Mgmt | For | For |
| 3 | Elect Steven Sargent as Director | Mgmt | For | For |
| 4 | Elect John Akehurst as Director | Mgmt | For | For |
| 5 | Elect Karen Moses as Director | Mgmt | For | For |
| 6 | Elect Helen Nugent as Director | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | **Withdrawn Resolution*** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company | Mgmt | | |
| 9 | ***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company | Mgmt | | |
| 10 | Approve the Potential Future Termination Benefits | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |
| 11 | Approve the Amendment to the Constitution | SH | Against | Against |

ORIX JREIT INC.

Meeting Date: 11/30/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J8996L102

Ticker: 8954

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Ozaki, Teruo | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Hattori, Takeshi | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Nomura, Norihiro | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Koike, Toshio | Mgmt | For | For |
| 4.3 | Elect Supervisory Director Hattori, Takeshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Orora Ltd.

Meeting Date: 10/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7142U109

Ticker: ORA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Chris Roberts as Director | Mgmt | For | For |
| 2b | Elect John Pizzey as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 1.38 Million Options and 459,000 Performance Rights to Nigel Garrard, Managing Director and CEO of the Company | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Oxley Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y6577T117

Ticker: 5UX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Low See Ching as Director | Mgmt | For | For |
| 4 | Elect Ng Weng Sui Harry as Director | Mgmt | For | For |
| 5 | Approve Directors' Fees | Mgmt | For | For |
| 6 | Approve RSM Chio Lim LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 8 | Approve Mandate for Interested Person Transactions | Mgmt | For | For |

Oxley Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y6577T117

Ticker: 5UX

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Oxley Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Authorize Share Repurchase Program | Mgmt | For | For |

Pacific Brands Ltd

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q7161J100

Ticker: PBG

Vote Number **Proposal Text** Proponent **Mgmt Rec** Instruction 2a Elect Peter Bush as Director Mgmt For For 2b Elect Helen Nash as Director Mgmt For For Approve the Remuneration Report 3 Mgmt For For Approve the Grant of 4.48 Million Mgmt For For Performance Rights to David Bortolussi, CEO of the Company Approve the Renewal of the Proportional 5 Mgmt For For **Takeover Provisions**

Pact Group Holdings Ltd.

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q72539119

Ticker: PGH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Ray Horsburgh as Director | Mgmt | For | For |
| 4 | Elect Peter Margin as Director | Mgmt | For | Against |
| 5 | Approve the Financial Assistance | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Paladin Energy Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7264T104

Ticker: PDN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Donald Shumka as Director | Mgmt | For | For |
| 2 | Elect Peter Donkin as Director | Mgmt | For | For |
| 3 | Elect Wendong Zhang as Director | Mgmt | For | For |
| 4 | Approve the Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve the Employee Performance Share Rights Plan | Mgmt | For | For |
| 6 | Approve the Contractor Performance Share Rights Plan | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | Approve the Spill Resolution | Mgmt | Against | Against |

Peet Ltd

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q73763106

Ticker: PPC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Vicki Krause as Director | Mgmt | For | For |
| 2 | Elect Anthony James Lennon as Director | Mgmt | For | Against |
| 3 | Approve the Grant of Performance Rights to Brendan Gore, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Perennial Real Estate Holdings Limited

Meeting Date: 10/08/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y8162R100

Ticker: 40S

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Perennial Real Estate Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Approve Participation of Pua Seck Guan in the Perennial Employee Share Option Scheme 2014 | Mgmt | For | Against |
| 3 | Approve Grant of Options to Pua Seck Guan Under the Perennial Employee Share Option Scheme 2014 | Mgmt | For | Against |

Perpetual Ltd.

Meeting Date: 11/05/2015

Country: Australia

Primary Security ID: Q9239H108

Meeting Type: Annual

Ticker: PPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Craig Ueland as Director | Mgmt | For | For |
| 2 | Elect Nancy Fox as Director | Mgmt | For | For |
| 3 | Elect Ian Hammond as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 12/17/2015

Country: China

Primary Security ID: Y69790106

Meeting Type: Special

Ticker: 2318

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Liu Chong as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ping An Insurance (Group) Co. of China, Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|----------|---------------------|
| 2 | Amend Articles of Association | Mgmt | For | For |
| 3 | Elect Xiong Peijin as Director | SH | None | For |

Piramal Enterprises Limited

Meeting Date: 11/14/2015

Country: India

Meeting Type: Special

Primary Security ID: Y6941N101

Ticker: 500302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Loans, Guarantees, and/or Investments in Other Bodies Corporate | Mgmt | For | Against |
| 2 | Approve Increase in Borrowing Powers | Mgmt | For | For |

Platinum Asset Management Ltd

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7587R108

Ticker: PTM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Michael Cole as Director | Mgmt | For | For |
| 2 | Elect Stephen Menzies as Director | Mgmt | For | For |
| 3 | Elect Andrew Stannard as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong **Meeting Type:** Court **Primary Security ID:** Y7092Q109

t Ticker: 00006

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Power Assets Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| | COURT MEETING | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong **Meeting Type:** Special

Primary Security ID: Y7092Q109

Ticker: 00006

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |
| 2 | Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited | Mgmt | For | Against |

Precinct Properties New Zealand Limited

Meeting Date: 11/18/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q7740Q104

Ticker: PCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Craig Stobo as Director | Mgmt | For | For |
| 2 | Elect Lorna (Launa) Inman as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Premier Investments Ltd.

Meeting Date: 11/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7743D100

Ticker: PMV

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Premier Investments Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Gary Weiss as Director | Mgmt | For | Against |
| 3b | Elect Sally Herman as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 1 Million Performance Rights to Mark McInnes, Chief Executive Officer of the Company | Mgmt | For | For |

Primary Health Care Ltd.

Meeting Date: 11/26/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q77519108

Ticker: PRY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Robert Ferguson as Director | Mgmt | For | For |
| 4 | Elect Arlene Tansey as Director | Mgmt | For | For |
| 5 | Elect Robert Hubbard as Director | Mgmt | For | For |
| 6 | Elect Gordon Davis as Director | Mgmt | For | For |
| 7 | Approve the Spill Resolution | Mgmt | Against | Against |
| | | | | |

PT Astra International Tbk

Meeting Date: 11/16/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7117N172

Ticker: ASII

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles of Association | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Bank Mandiri (Persero) Tbk

Meeting Date: 12/18/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7123S108

Ticker: BMRI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Directors and Commissioners | Mgmt | For | Against |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 11/09/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y74568166

Ticker: BBNI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Directors and Commissioners | Mgmt | For | Against |
| 2 | Approve the Ratification of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/14/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y0697U112

Ticker: BBRI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera | Mgmt | For | Against |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Bumi Serpong Damai Tbk

Meeting Date: 10/26/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7125J106

Ticker: BSDE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Directors and/or Commissioners | Mgmt | For | Against |
| 2 | Report on the Election of Audit Committee | Mgmt | For | Against |

PT Indocement Tunggal Prakarsa Tbk

Meeting Date: 12/04/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y7127B135

Ticker: INTP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Troy Dartojo Soputro as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | Against |

PT Kalbe Farma Tbk

Meeting Date: 11/10/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y71287208

Ticker: KLBF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Johanes Berchman Apik Ibrahim as Independent Commissioner | Mgmt | For | For |

PT Unilever Indonesia Tbk

Meeting Date: 12/15/2015

Country: Indonesia

Primary Security ID: Y9064H141

Meeting Type: Special Ticker: UNVR

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

PT Unilever Indonesia Tbk

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------|-----------|----------|---------------------|
| 1 | Elect Directors | Mgmt | For | Against |

Qantas Airways Limited

Meeting Date: 10/23/2015

Country: Australia

Primary Security ID: Q77974105

Meeting Type: Annual

Ticker: QAN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Leigh Clifford as Director | Mgmt | For | For |
| 2.2 | Elect William Meaney as Director | Mgmt | For | For |
| 2.3 | Elect Paul Rayner as Director | Mgmt | For | For |
| 2.4 | Elect Todd Sampson as Director | Mgmt | For | For |
| 3 | Approve the Grant of 947,000 Performance Rights to Alan Joyce, Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Return of Capital | Mgmt | For | For |
| 6 | Approve the Consolidation of Shares | Mgmt | For | For |

Qube Holdings Limited

Meeting Date: 11/24/2015

Country: Australia

Primary Security ID: Q7834B112

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Elect Chris Corrigan as Director | Mgmt | For | For |

Ticker: QUB

2 Elect Sam Kaplan as Director Mgmt For For 3 Elect Ross Burney as Director Mgmt For Against 4 Approve the Remuneration Report Mgmt For For

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Qube Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Approve the Grant of Performance Rights and Options Under the LTI Plan to Maurice James, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Rights Under the STI Plan to Maurice James, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Qube's Long Term Incentive Plan | Mgmt | For | For |
| 8 | Approve the Qube's Short Term Incentive Plan | Mgmt | For | For |

Ramsay Health Care Ltd.

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7982Y104

Ticker: RHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Michael Stanley Siddle as Director | Mgmt | For | For |
| 3.2 | Elect Peter John Evans as Director | Mgmt | For | For |
| 3.3 | Elect Patricia Elizabeth Akopiantz as Director | Mgmt | For | For |
| 3.4 | Elect Margaret Leone Seale as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Approve the Non-Executive Director Share Rights Plan | Mgmt | For | For |
| 6.1 | Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company | Mgmt | For | For |
| 6.2 | Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company | Mgmt | For | For |

REA Group Limited

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8051B108

Ticker: REA

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

REA Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Kathleen Conlon as Director | Mgmt | For | For |
| 3b | Elect Hamish McLennan as Director | Mgmt | For | For |

Recall Holdings Ltd.

Meeting Date: 11/09/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8052R102

Ticker: REC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Blackburne as Director | Mgmt | For | For |
| 2 | Approve the Grant of Performance Share Rights to Doug Pertz, President and Chief Executive Officer of the Company | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Regis Healthcare Ltd

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8059P125

Ticker: REG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Bryan Dorman as Director | Mgmt | For | For |
| 2.2 | Elect Trevor Gerber as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Regis Resources Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8059N120

Ticker: RRL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Ross Kestel as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 1.50 Million Options to Mark Clark, Managing Director of the Company | Mgmt | For | For |

Retail Food Group Ltd

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q80825104

Ticker: RFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Jessica Buchanan as Director | Mgmt | For | For |
| 3 | Elect Kerry Ryan as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.88 Million Shares to Sophisticated and Professional Investors | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 488,600 Shares to Vendor | Mgmt | For | For |

Sai Global Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8227J100

Ticker: SAI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Aitken as Director | Mgmt | For | For |
| 3 | Elect Andrew Dutton as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sai Global Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights and Options to Peter Mullins, Executive Director and CEO of the Company | Mgmt | For | For |
| 6 | Approve the Sai Global Executive Incentive Plan | Mgmt | For | For |

Saizeriya Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J6640M104

Ticker: 7581

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2.1 | Elect Director Shogaki, Yasuhiko | Mgmt | For | Against |
| 2.2 | Elect Director Horino, Issei | Mgmt | For | Against |
| 2.3 | Elect Director Masuoka, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Matsutani, Hideharu | Mgmt | For | For |
| 2.5 | Elect Director Nagaoka, Noboru | Mgmt | For | For |
| 2.6 | Elect Director Orido, Minoru | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |

Sandfire Resources NL

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q82191109

Ticker: SFR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Derek La Ferla as Director | Mgmt | For | For |
| 3 | Approve the Sandfire Resources NL Long Term Incentive Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sandfire Resources NL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of 251,684 Rights to Karl M Simich, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Seek Ltd.

Meeting Date: 11/26/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8382E102

Ticker: SEK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Colin Carter as Director | Mgmt | For | For |
| 2b | Elect Graham Goldsmith as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of One Performance Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Select Harvests Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8458J100

Ticker: SHV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Michael Carroll as Director | Mgmt | For | For |
| 2b | Elect Fred Grimwade as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Senex Energy Ltd.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8407E103

Ticker: SXY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Trevor Bourne as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Senex Share Appreciation Rights Plan | Mgmt | For | For |
| 4 | Approve the Grant of STI Rights and FY16 LTI SAR's to Ian Davies, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Seven West Media Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8461Y102

Ticker: SWM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Kerry Stokes as Director | Mgmt | For | For |
| 3 | Elect David Evans as Director | Mgmt | For | For |
| 4 | Elect Sheila McGregor as Director | Mgmt | For | For |
| 5 | Elect Jeffrey Kennett as Director | Mgmt | For | For |
| 6 | Elect Michael Malone as Director | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | Approve the Grant of Up to 2.03 Million Performance Rights to Tim Worner, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

SG Fleet Group Ltd

Meeting Date: 12/21/2015

Country: Australia

Meeting Type: Special

Primary Security ID: Q8T58M106

Ticker: SGF

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SG Fleet Group Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Financial Assistance | Mgmt | For | For |

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y7682V104

Meeting Type: Special

Ticker: 200488

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Commencement of Asset Securitisation Operation by Shandong Chenming Financial Leasing Co., Ltd. | Mgmt | For | For |

Shandong Weigao Group Medical Polymer Co., Ltd.

Meeting Date: 10/19/2015

Country: China

Primary Security ID: Y76810103

Meeting Type: Special

Ticker: 01066

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Approve Interim Dividend Distribution | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/16/2015

Country: China

Primary Security ID: Y7687D117

Meeting Type: Special

Ticker: 600196

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------|-----------|----------|---------------------|
| | | | | _ |

EGM BALLOT FOR HOLDERS OF H SHARES

Mgmt

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.01 | Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.02 | Approve Source and Number of Restricted A Shares Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.03 | Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted AShare Incentive Scheme II | Mgmt | For | For |
| 1.04 | Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.05 | Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.06 | Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.07 | Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.08 | Approve Accounting Treatment for Restricted A Shares of the Restricted A Share IncentiveScheme II | Mgmt | For | For |
| 1.09 | Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.10 | Approve Rights and Obligations of the Company and the Participants | Mgmt | For | For |
| 1.1 | Approve Variation and Termination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.12 | Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under theRestricted A Share Incentive Scheme II | Mgmt | For | For |
| 2 | Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | Mgmt | For | For |
| 3 | Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 4 | Approve the New Guarantee Quota of the Company for 2015 | Mgmt | For | For |
| 5 | Approve the Provision of Loan Quota to Fosun Industrial (HK) Co., Ltd., a Wholly Owned Subsidiary of the Company | Mgmt | For | For |
| 6 | Approve the Bank Credit Applications of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Approve the Proposal in Respect of the Compliance with the Conditions for Proposed Issuance of Corporate Bonds by Company | Mgmt | For | Against |
| 8.01 | Approve Size and Method of the Issuance in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.02 | Approve Coupon Rate and its Determination Mechanism in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.03 | Approve Maturity Period, Method of Principal Repayment and Interest Payment, and OtherSpecific Arrangements in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.04 | Approve Use of proceeds in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.05 | Approve Issuance Target and Placing Arrangement for Shareholders of the Company in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.06 | Approve Guarantee Arrangement in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.07 | Approve Provisions on Redemption and Repurchase in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.08 | Approve Credit Standing of the Company and Safeguards for Debt Repayment in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.09 | Approve Underwriting Method in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.10 | Approve Listing Arrangement in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 8.11 | Approve Validity of the Resolutions in Relation to the Corporate Bonds by Company | Mgmt | For | Against |
| 9 | Authorize Board to Deal with Matters in Relation to the Registration and Issuance of Corporate Bonds | Mgmt | For | Against |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 11/16/2015 Country: China
Meeting Type: Special

Primary Security ID: Y7687D117

Ticker: 600196

| Proposal | | | | Vote |
|----------|---------------|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | | | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.01 | Approve Basis for Determining the Participants and the Scope of Participants of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.02 | Approve Source and Number of Restricted A Shares Under the Restricted A Share IncentiveScheme II | Mgmt | For | For |
| 1.03 | Approve Allocation of Restricted A Shares Granted to Participants Under the Restricted AShare Incentive Scheme II | Mgmt | For | For |
| 1.04 | Approve Validity Period, Date of Grant, Lock-up Period, Unlocking Date and the Relevant Lockup Provisions of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.05 | Approve Grant Price and Basis of Determination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.06 | Approve Conditions of Granting and Unlocking the Restricted A Shares Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.07 | Approve Adjustment Method and Procedures of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.08 | Approve Accounting Treatment for Restricted A Shares of the Restricted A Share IncentiveScheme II | Mgmt | For | For |
| 1.09 | Approve Procedures of Grant and Unlocking of Restricted A Shares Held by Participants Under the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.10 | Approve Rights and Obligations of the Company and the Participants | Mgmt | For | For |
| 1.11 | Approve Variation and Termination of the Restricted A Share Incentive Scheme II | Mgmt | For | For |
| 1.12 | Approve Principles of Repurchasing and Cancelling the Restricted A Shares Under theRestricted A Share Incentive Scheme II | Mgmt | For | For |
| 2 | Approve Administrative Measures for the Appraisal System of the Restricted A Share Incentive Scheme II (Revised) of Shanghai Fosun Pharmaceutical (Group) Co., Ltd. | Mgmt | For | For |
| 3 | Approve Proposed Grant and Mandate to the Board to Deal with Matters Pertaining to the Restricted A Share Incentive Scheme II | Mgmt | For | For |

Shimachu Co. Ltd.

Meeting Date: 11/26/2015 Country: Japan Primary Security ID: J72122104

Meeting Type: Annual Ticker: 8184

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shimachu Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 40 | Mgmt | For | For |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 3.1 | Elect Director Yamashita, Shigeo | Mgmt | For | For |
| 3.2 | Elect Director Demura, Toshifumi | Mgmt | For | For |
| 3.3 | Elect Director Shimamura, Takashi | Mgmt | For | For |
| 3.4 | Elect Director Kushida, Shigeyuki | Mgmt | For | For |
| 3.5 | Elect Director Okano, Takaaki | Mgmt | For | For |
| 3.6 | Elect Director Oshima, Koichiro | Mgmt | For | For |
| 3.7 | Elect Director Hosokawa, Tadahiro | Mgmt | For | For |
| 3.8 | Elect Director Ebihara, Yumi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Kobori, Michio | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Hirata, Hiroshi | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Tajima, Koji | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Yamaguchi, Hiroo | Mgmt | For | For |
| 4.5 | Elect Director and Audit Committee Member Kubomura, Yasushi | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Shopping Centres Australasia Property Group

Meeting Date: 11/18/2015 Country: Australia
Meeting Type: Annual

Primary Security ID: Q8501T105

Ticker: SCP

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shopping Centres Australasia Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ian Pollard as Director | Mgmt | For | For |
| 3 | Elect Kirstin Ferguson as Director | Mgmt | For | For |
| 4 | Elect Mark Fleming as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 39.60 Million Stapled Units | Mgmt | For | For |
| 6 | Approve the Grant of Up to 76,187 STI Rights to Anthony Mellowes, Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 43,118 STI Rights to Mark Fleming, Chief Financial Officer of the Company | Mgmt | For | For |
| 8 | Approve the Grant of Up to 334,770 LTI Rights to Anthony Mellowes, Executive Officer of the Company | Mgmt | For | For |
| 9 | Approve the Grant of Up to 153,038 LTI Rights to Mark Fleming, Chief Financial Officer of the Company | Mgmt | For | For |

Shree Cement Ltd.

Meeting Date: 11/14/2015

Country: India

Meeting Type: Annual

Primary Security ID: Y7757Y132

Ticker: 500387

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Confirm Payment of Interim Dividend | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Reelect H. M. Bangur as Director | Mgmt | For | For |
| 5 | Approve B. R. Maheswari & Company as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Elect S. K. Shelgikar as Independent Director | Mgmt | For | For |
| 7 | Authorize Remuneration of Cost Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shree Cement Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 8 | Authorize Issuance of Non-Convertible Debentures | Mgmt | For | For |

Siam Commercial Bank PCL

Meeting Date: 11/03/2015

Country: Thailand **Meeting Type:** Special

Primary Security ID: Y7905M105

Ticker: SCB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition of Entire Charter Capital in VinaSiam Bank | Mgmt | For | For |
| 2 | Authorize Board to Determine Conditions and Other Details in Relation to the Acquisition of Entire Charter Capital in VinaSiam Bank | Mgmt | For | For |

Sime Darby Berhad

Meeting Date: 11/23/2015

Country: Malaysia
Meeting Type: Annual

Primary Security ID: Y7962G108

Ticker: SIME

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Yusof Basiran as Director | Mgmt | For | For |
| 4 | Elect Zaiton Mohd Hassan as Director | Mgmt | For | For |
| 5 | Elect Lim Haw Kuang as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 8 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 9 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sims Metal Management Limited

Meeting Date: 11/12/2015

Country: Australia

Primary Security ID: Q8505L116

Ticker: SGM

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect James T. Thompson as Director | Mgmt | For | For |
| 2 | Elect Geoffrey N. Brunsdon as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Issuance of 554,090 Performance Rights and 343,650 Options to Galdino Claro, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Singapore Press Holdings Limited

Meeting Date: 12/01/2015

Plan

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y7990F106

Ticker: T39

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3.1 | Elect Bahren Shaari as Director | Mgmt | For | For |
| 3.2 | Elect Tan Yen Yen as Director | Mgmt | For | For |
| 3.3 | Elect Ng Ser Miang as Director | Mgmt | For | For |
| 3.4 | Elect Quek See Tiat as Director | Mgmt | For | For |
| 4 | Approve Directors' Fees | Mgmt | For | For |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Other Business (Voting) | Mgmt | For | Against |
| 7.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 7.2 | Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Singapore Press Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 7.3 | Authorize Share Repurchase Program | Mgmt | For | For |

Sino Land Company Ltd.

Meeting Date: 10/23/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y80267126

Ticker: 00083

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1 | Elect Ronald Joseph Arculli as Director | Mgmt | For | Against |
| 3.2 | Elect Allan Zeman as Director | Mgmt | For | For |
| 3.3 | Elect Steven Ong Kay Eng as Director | Mgmt | For | For |
| 3.4 | Elect Wong Cho Bau as Director | Mgmt | For | For |
| 3.5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5.1 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

SINOPEC Engineering Group Co Ltd

Meeting Date: 10/30/2015

Country: China

Meeting Type: Special

Primary Security ID: Y80359105

Ticker: 02386

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Financial Services Framework Agreement | Mgmt | For | Against |
| 2 | Approve Engineering and Construction Services Framework Agreement | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SINOPEC Engineering Group Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Zhang Jianhua as Director | Mgmt | For | For |
| 4 | Elect Li Guoqing as Directorr | Mgmt | For | For |
| 5 | Elect Lu Dong as Director | Mgmt | For | For |
| 6 | Elect Yan Shaochun as Director | Mgmt | For | For |
| 7 | Elect Hui Chiu Chung, Stephen as Director | Mgmt | For | Against |
| 8 | Elect Jin Yong as Director | Mgmt | For | For |
| 9 | Elect Ye Zheng as Director | Mgmt | For | For |
| 10 | Elect Deng Qunwei as Supervisor | Mgmt | For | For |
| 11 | Elect Zhou Yingguan as Supervisor | Mgmt | For | For |
| 12 | Elect Wang Guoliang as Supervisor | Mgmt | For | For |
| 13 | Elect Wang Cunting as Supervisor | Mgmt | For | For |
| | | | | |

Sinopec Oilfield Service Corp.

Meeting Date: 12/16/2015

Country: China

Meeting Type: Special

Primary Security ID: Y8038V103

Ticker: 01033

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2015 Mutual Product Supply Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | For |
| 2 | Approve 2015 General Services Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | For |
| 3 | Approve 2015 Engineering and Construction Services Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | For |
| 4 | Approve 2015 Financial Services Framework Agreement, Major Continuing Connected Transactions and Proposed Annual Caps | Mgmt | For | Against |
| 5 | Elect James Pan as Director | Mgmt | For | For |
| 6 | Approve Amendments to Articles of Association and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sirtex Medical Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8510U101

Ticker: SRX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Grant Boyce as Director | Mgmt | For | For |
| 3 | Elect Katherine Woodthorpe as Director | Mgmt | For | For |
| 4 | Approve the Sirtex Executive Rights Plan | Mgmt | None | For |
| 5 | Approve the Grant of 45,930 Performance Rights to Gilman Wong, Chief Executive Officer of the Company | Mgmt | For | For |

Sky Network Television Ltd.

Meeting Date: 10/21/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8514Q130

Ticker: SKT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Susan Paterson as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |

Skycity Entertainment Group Ltd.

Meeting Date: 11/13/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8513Z115

Ticker: SKC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Elect Richard Tsiang as Director | Mgmt | For | For |
| 2 | Elect Richard Didsbury as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Skycity Entertainment Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Slater & Gordon Ltd.

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8510C101

Ticker: SGH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Erica Lane as Director | Mgmt | For | For |
| 3b | Elect Rhonda O'Donnell as Director | Mgmt | For | Against |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 5a | Approve the Grant of Performance Rights to Andrew Grech, Group Managing Director of the Company | Mgmt | For | For |
| 5b | Approve the Grant of Performance Rights to Ken Fowlie, Executive Director of the Company | Mgmt | For | For |
| 6a | Approve the Amendments to the Terms of Performance Rights Issued to Andrew Grech | Mgmt | For | For |
| 6b | Approve the Amendments to the Terms of Performance Rights Issued to Ken Fowlie | Mgmt | For | For |

Sonic Healthcare Limited

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q8563C107

Ticker: SHL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Kate Spargo as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sonic Healthcare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |

South32 Limited

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q86668102

Ticker: S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Xolani Mkhwanazi as Director | Mgmt | For | For |
| 3 | Elect David Crawford as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | Mgmt | For | For |

South32 Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q86668102

Ticker: S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 2 | Elect Xolani Mkhwanazi as Director | Mgmt | For | For |
| 3 | Elect David Crawford as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

South32 Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | Mgmt | For | For |

Southern Cross Media Group

Meeting Date: 10/29/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8571C107

Ticker: SXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Peter Bush as Director | Mgmt | For | For |
| 2 | Elect Helen Nash as Director | Mgmt | For | For |
| 3 | Elect Grant Blackley as Director | Mgmt | For | For |
| 4 | Elect Peter Harvie as Director | Mgmt | For | For |
| 5 | Elect Chris de Boer as Director | Mgmt | For | For |
| 6 | Approve the Grant of Up to 491,803 Performance Rights to Grant Blackley, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |

Spark New Zealand Limited

Meeting Date: 11/06/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8619N107

Ticker: SPK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Paul Berriman as Director | Mgmt | For | For |
| 3 | Elect Charles Sitch as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Spark New Zealand Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Issue of 1 Million Redeemable Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 5 | Approve the Issue of 1.25 Million Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 6 | ***Withdrawn Resolution*** Approve the Increase in Directors' Remuneration Fee Pool | Mgmt | | |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

SPH REIT

Meeting Date: 11/27/2015

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y8123J106

Ticker: SK6U

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

Spotless Group Holdings Ltd.

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8695D106

Ticker: SPO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Margaret Jackson as Director | Mgmt | For | For |
| 2b | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Options to Martin Sheppard, Managing Director and CEO of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Starhill Global Real Estate Investment Trust

Meeting Date: 10/27/2015

Country: Singapore

Primary Security ID: Y7545N109

Meeting Type: Annual

Ticker: P40U

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

Steadfast Group Ltd

Meeting Date: 10/30/2015

Country: Australia

Primary Security ID: Q8744R106

Meeting Type: Annual

Ticker: SDF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Deferred Equity Awards to Robert Kelly, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 70.31 Million Shares | Mgmt | For | For |
| 5 | Elect David Liddy as Director | Mgmt | For | For |
| 6 | Elect Philip Purcell as Director | Mgmt | For | For |

Stockland

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q8773B105

Meeting Type: Annual/Special

Ticker: SGP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2 | Elect Nora Scheinkestel as Director | Mgmt | For | For |
| 3 | Elect Carolyn Hewson as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Stockland

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Up to 750,000 Performance Rights to Mark Steinert, Managing Director of the Company | Mgmt | For | For |

Sun Hung Kai Properties Ltd.

Meeting Date: 11/12/2015

Country: Hong Kong

Primary Security ID: Y82594121

Ticker: 00016

Meeting Type: Annual

| 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 |
| 3.1a | Elect Kwok Kai-fai, Adam as Director | Mgmt | For | For |
| 3.1b | Elect Lui Ting, Victor as Director | Mgmt | For | For |
| 3.1c | Elect Li Ka-cheung, Eric as Director | Mgmt | For | Against |
| 3.1d | Elect Leung Ko May-yee, Margaret as Director | Mgmt | For | Against |
| 3.1e | Elect Po-shing Woo as Director | Mgmt | For | Against |
| 3.1f | Elect Kwong Chun as Director | Mgmt | For | For |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Adopt New Articles of Association | Mgmt | For | For |

Sun Pharmaceutical Industries Ltd.

Meeting Date: 10/31/2015

Country: India

Primary Security ID: Y8523Y158

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sun Pharmaceutical Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Dividend Payment | Mgmt | For | For |
| 3 | Reelect S. Valia as Director | Mgmt | For | For |
| 4 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Approve Increase in the Remuneration of Cost Auditors for the Financial Year 2014-15 | Mgmt | For | For |
| 6 | Approve Remuneration of Cost Auditors for the Financial Year 2015-16 | Mgmt | For | For |
| 7 | Amend Articles of Association | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |

Sun Pharmaceutical Industries Ltd.

Meeting Date: 11/04/2015

Country: India

Primary Security ID: Y8523Y158

Meeting Type: Special

Ticker: 524715

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Approve Loans, Investments, Guarantees, and/or Securities to Other Body Corporate | Mgmt | For | Against |

Sunland Group Ltd.

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8803B109

Ticker: SDG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Elect Soheil Abedian as Director | Mgmt | For | For |
| 3 | Elect Chris Freeman as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sunland Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 4 | Approve the Remuneration Report | Mgmt | None | For |

Sunlight Real Estate Investment Trust

Meeting Date: 10/29/2015

Country: Hong Kong **Meeting Type:** Annual Primary Security ID: Y8239W108

Ticker: 00435

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize Repurchase of Issued Unit Capital | Mgmt | For | For |
| 2a | Elect Kwan Kai Cheong as Director | Mgmt | For | Against |
| 2b | Elect Ma Kwong Wing as Director | Mgmt | For | Against |
| 2c | Elect Tse Kwok Sang as Director | Mgmt | For | For |

Super Retail Group Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q88009107

Ticker: SUL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Sally Pitkin as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 104,516 Performance Rights to Peter Birtles, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Syrah Resources Ltd

Meeting Date: 11/13/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8806E100

Ticker: SYR

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Syrah Resources Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Jose Caldeira as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 30 Million Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 4 | Approve the Syrah Resources Limited Long Term Incentive Plan | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 6 | Approve the Grant of Up to 600,000 Options to James Askew, Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 400,000 Options to Sam Riggall, Director of the Company | Mgmt | For | For |
| 8 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 9 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

Tabcorp Holdings Ltd.

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8815D101

Ticker: TAH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Elmer Funke Kupper as Director | Mgmt | For | For |
| 2b | Elect Steven Gregg as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Up to 87,024 Performance Rights and 33,547 Ordinary Shares to David Attenborough, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tassal Group Ltd.

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8881G103

Ticker: TGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Allan McCallum as Director | Mgmt | For | For |
| 4 | Elect Raelene Murphy as Director | Mgmt | For | For |
| 5 | Approve the Grant of 93,738 Performance Rights to Mark Ryan, Managing Director of the Company | Mgmt | For | For |

Tat Hong Holdings Ltd

Meeting Date: 11/25/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y8548U124

Ticker: T03

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Spin-Off of Tat Hong Equipment Service Co., Ltd | Mgmt | For | For |

Tatts Group Ltd.

Meeting Date: 10/30/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8852J102

Ticker: TTS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Harry Boon as Director | Mgmt | For | For |
| 2b | Elect Lyndsey Cattermole as Director | Mgmt | For | For |
| 3 | Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Telstra Corporation Limited

Meeting Date: 10/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8975N105

Ticker: TLS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3a | Elect Russell A. Higgins as Director | Mgmt | For | For |
| 3b | Elect Margaret L. Seale as Director | Mgmt | For | For |
| 3c | Elect Steven M. Vamos as Director | Mgmt | For | For |
| 3d | Elect Traci (Trae) Vassallo as Director | Mgmt | For | For |
| 4 | Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Ten Network Holdings Ltd.

Meeting Date: 12/16/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8980R109

Annual **Ticker:** TEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Brian Long as Director | Mgmt | For | For |
| 3 | Elect Siobhan McKenna as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | Against |
| 5 | Approve the Issuance of Shares to Foxtel Management Pty Limited | Mgmt | For | For |
| 6 | Approve the Consolidation of Capital | Mgmt | For | For |
| 7 | Approve the Ten Executive Incentive Plan | Mgmt | For | For |
| 8 | Approve the Issuance of 2.48 Million Performance Rights to Paul Anderson, Chief Executive Officer of the Company | Mgmt | For | For |
| 9 | Approve the Potential Future Termination Benefits | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tenaga Nasional Berhad

Meeting Date: 12/14/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y85859109

Ticker: TENAGA

| _ | | | | |
|--------------------|---|-----------|----------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1 | Approve Final Dividend | Mgmt | For | For |
| 2 | Approve Remuneration of Directors | Mgmt | For | For |
| 3 | Elect Chor Chee Heung as Director | Mgmt | For | For |
| 4 | Elect Azman bin Mohd as Director | Mgmt | For | For |
| 5 | Elect Nozirah binti Bahari as Director | Mgmt | For | For |
| 6 | Elect Leo Moggie as Director | Mgmt | For | For |
| 7 | Elect Siti Norma binti Yaakob as Director | Mgmt | For | For |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Shares Pursuant to the Long Term Incentive Plan (LTIP) | Mgmt | For | For |
| 10 | Approve Grant and Allotment of Shares to Azman bin Mohd Under the LTIP | Mgmt | For | For |
| 11 | Approve Zainal Abidin bin Putih to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 12 | Authorize Share Repurchase Program | Mgmt | For | For |

TFS Corporation Ltd.

Meeting Date: 11/13/2015

Country: Australia

Primary Security ID: Q89752101

Meeting Type: Annual Ticker: TFC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Giovanni (John) Groppoli as Director | Mgmt | For | For |
| 3 | Elect Gillian Franklin as Director | Mgmt | For | For |
| 4 | Elect Michael Graham Doveton Kay as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 14.42 Million Shares to Shareholders of ViroXis Corporation and Santalis Pharmaceuticals | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

TFS Corporation Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve the Grant of Performance Rights to Frank Wilson, Managing Director of the Company | Mgmt | For | For |

The Warehouse Group Ltd.

Meeting Date: 11/20/2015

Country: New Zealand Meeting Type: Annual Primary Security ID: Q90307101

Ticker: WHS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Antony (Tony) Balfour as Director | Mgmt | For | For |
| 2 | Elect James Ogden as Director | Mgmt | For | For |
| 3 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Tianjin Capital Environmental Protection Group Co., Ltd.

Meeting Date: 12/17/2015

Country: China

Primary Security ID: Y88228104

Meeting Type: Special Ticker: 600874

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | ELECT FOUR EXECUTIVE DIRECTORS AND TWO NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 1 | Elect Liu Yujun as Director | Mgmt | For | For |
| 2 | Elect Lin Wenbo as Director | Mgmt | For | For |
| 3 | Elect Fu Yana as Director | Mgmt | For | For |
| 4 | Elect Cao Shuo as Director | Mgmt | For | For |
| 5 | Elect An Pindong as Director | Mgmt | For | For |
| 6 | Elect Chen Yinxing as Director | Mgmt | For | For |
| | ELECT THREE INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tianjin Capital Environmental Protection Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 7 | Elect Gao Zongze as Director | Mgmt | For | For |
| 8 | Elect Guo Yongqing as Director | Mgmt | For | For |
| 9 | Elect Wang Xiangfei as Director | Mgmt | For | For |
| | ELECT FOUR SUPERVISORS VIA CUMULATIVE VOTING | Mgmt | | |
| 10 | Elect Nie Youzhuang as Supervisor | Mgmt | For | For |
| 11 | Elect Li Yang as Supervisor | Mgmt | For | For |
| 12 | Elect Li Xiaoshen as Supervisor | Mgmt | For | For |
| 13 | Elect Niu Jing as Supervisor | Mgmt | For | For |
| 14 | Approve Remuneration of Directors | Mgmt | For | For |
| 15 | Approve Remuneration of Supervisors | Mgmt | For | For |

Tokyo TY Financial Group, Inc.

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J9370A100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Share Exchange Agreement with ShinGinko Tokyo, Limited | Mgmt | For | For |
| 2 | Amend Articles to Create Class 2 Preferred Shares | Mgmt | For | For |
| 3.1 | Elect Director Tsunehisa, Hidenori | Mgmt | For | For |
| 3.2 | Elect Director Saito, Makoto | Mgmt | For | For |
| | Class Meeting Agenda for Common Shareholders | Mgmt | | |
| 4 | Approve Share Exchange Agreement with ShinGinko Tokyo, Limited | Mgmt | For | For |
| 5 | Amend Articles to Create Class 2 Preferred Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Toshiba Tec Corp.

Meeting Date: 10/02/2015

Country: Japan

Primary Security ID: J89903108

Meeting Type: Special Ticker: 6588

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1.1 | Elect Director Inoue, Yukio | Mgmt | For | Against |
| 1.2 | Elect Director Shiga, Shigenori | Mgmt | For | Against |

Tox Free Solutions Ltd.

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9155Q108

Ticker: TOX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Bob McKinnon as Director | Mgmt | For | For |
| 3 | Elect Kathy Hirschfeld as Director | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights and Share Appreciation Rights to Stephen Gostlow, Managing Director of the Company | Mgmt | For | For |

Toyo Corp.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J91042101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Kono, Toshiya | Mgmt | For | For |
| 2.2 | Elect Director Okubo, Nobuyuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Horinokita, Shigehisa | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamazaki, Shigeo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 11/12/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J92805118

Ticker: 5105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Elect Director Komaguchi, Katsumi | Mgmt | For | For |
| 1.2 | Elect Director Shimizu, Takashi | Mgmt | For | For |
| 1.3 | Elect Director Ono, Koichi | Mgmt | For | For |
| 1.4 | Elect Director Ishino, Masaji | Mgmt | For | For |
| 1.5 | Elect Director Tatara, Tetsuo | Mgmt | For | For |
| 1.6 | Elect Director Morita, Ken | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Hayashi, Koji | Mgmt | For | For |

TPG Telecom Limited

Meeting Date: 12/02/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9159A117

Ticker: TPM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Millner as Director | Mgmt | For | For |
| 3 | Elect Shane Teoh as Director | Mgmt | For | For |
| 4 | Approve the Provision of Financial Assistance in Relation to the Acquisition of iiNet Limited | Mgmt | For | For |

Trade Me Group Ltd.

Meeting Date: 10/14/2015

Country: New Zealand

Primary Security ID: Q9162N106

Meeting Type: Annual Ticker: TME

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Trade Me Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Gail Hambly as Director | Mgmt | For | For |
| 3 | Elect Paul McCarney as Director | Mgmt | For | For |

Transfield Services Ltd.

Meeting Date: 10/28/2015

Country: Australia

Primary Security ID: Q9187S114

Meeting Type: Annual Ticker: TSE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Diane Smith-Gander as Director | Mgmt | For | For |
| 2b | Elect Katherine Hirschfeld as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Awards as a Deferred Short Term Incentive to Graeme Hunt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Performance Awards as a Long Term Incentive to Graeme Hunt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Change of Company Name to Broadspectrum Limited | Mgmt | For | For |
| 7 | Approve the Adoption of a New Constitution | Mgmt | For | For |

Transpacific Industries Group Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q91932105

Ticker: TPI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Transpacific Industries Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3a | Elect Ray Smith as Director | Mgmt | For | For |
| 3b | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 2.84 Million Performance Rights to Vik Bansal, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 6 | Approve the Change of Company Name to Cleanaway Waste Management Limited | Mgmt | For | For |

Transurban Group

Meeting Date: 10/12/2015

Country: Australia

Primary Security ID: Q9194A106

Meeting Type: Annual/Special

Ticker: TCL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 2b | Elect Rodney Slater as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company | Mgmt | For | For |

Travelsky Technology Limited

Meeting Date: 12/10/2015

Country: China

Primary Security ID: Y8972V101

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Li Yangmin as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 2 | Elect Yuan Xin'an as Director and Authorize Board to Fix His Remuneration | Mgmt | For | For |
| 3 | Approve Southern Renewal Agreement, | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Treasury Wine Estates Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9194S107

Ticker: TWE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Ed Chan as Director | Mgmt | For | For |
| 2b | Elect Michael Cheek as Director | Mgmt | For | For |
| 2c | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Treasury Wine Estates Share Cellar Plan | Mgmt | For | For |
| 5 | Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company | Mgmt | For | For |

Tsingtao Brewery Co., Ltd.

Meeting Date: 12/04/2015

Country: China

Meeting Type: Special

Primary Security ID: Y8997D110

Ticker: 600600

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Acquisition Agreement Related Transactions | Mgmt | For | For |
| 2 | Elect Li Gang as Shareholders' Representative Supervisor | Mgmt | For | For |

United Spirits Limited

Meeting Date: 11/24/2015

Country: India

Primary Security ID: Y92311102

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

United Spirits Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Reelect R. Rajagopal as Director | Mgmt | For | For |
| 3 | Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Elect N. B. Blazquez as Director | Mgmt | For | For |
| 5 | Elect R. Gupta as Independent Director | Mgmt | For | For |
| 6 | Elect M.K. Sharma as Independent Director | Mgmt | For | For |
| 7 | Approve Revision in the Remuneration of A. Kripalu, Managing Director & CEO | Mgmt | For | For |

United Super Markets Holdings Inc

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J9428H107

Ticker: 3222

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, With an Interim Dividend of JPY 7 | Mgmt | For | For |

USEN Corp.

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J96387105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2,520,548 for Class 2 Preferred Shares and No Final Dividend for Ordinary Shares | Mgmt | For | Against |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tamura, Kimimasa | Mgmt | For | For |
| 3.2 | Elect Director Uno, Yasuhide | Mgmt | For | For |
| 3.3 | Elect Director Mabuchi, Shohei | Mgmt | For | For |
| 3.4 | Elect Director Ota, Yasuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

USEN Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.5 | Elect Director Mori, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Igushi, Kumiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Sugai, Akira | Mgmt | For | Against |
| 5 | Approve Alternate Income Allocation, with a Final Dividend of JPY 2,520,548 for Class 2 Preferred Shares and a Final Dividend of JPY 3 for Ordinary Shares | SH | Against | For |

Veda Group Limited

Meeting Date: 10/28/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9390L104

Ticker: VED

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Steven Sargent as Director of the Company | Mgmt | For | For |
| 4 | Elect Bruce Beeren as Director of the Company | Mgmt | For | For |
| 5 | Elect Peter Shergold as Director of the Company | Mgmt | For | For |
| 6 | Approve the Equity Grants to Nerida Caesar | Mgmt | For | For |

Village Roadshow Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q94510106

Ticker: VRL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2a | Elect John R. Kirby as Director | Mgmt | For | For |
| 2b | Elect Robert Le Tet as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Virgin Australia Holdings Limited

Meeting Date: 11/18/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9460N105

Ticker: VAH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 2 | Elect Bruno Matheu as Director | Mgmt | For | For |
| 3 | Elect John Patrick (JP) Moorhead as Director | Mgmt | For | For |
| 4 | Elect Robert Thomas as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Virtus Health Limited

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q945A0106

Ticker: VRT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Peter Macourt as Director | Mgmt | For | For |
| 4 | Elect Peter Turner as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Grant of Up to 58,825 Performance Rights to Sue Channon, Chief Executive Officer of the Company | Mgmt | For | For |

Vital Healthcare Properties Trust

Meeting Date: 11/10/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q9471C106

Ticker: VHP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Elect Graeme Horsley as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Vocus Communications Ltd

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9479K100

Ticker: VOC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|------------|---------------------|
| Number | Proposal Text | Proponent | mgilit Rec | Tisti uction |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Anthony Grist as Director | Mgmt | For | For |
| 3 | Elect Anthony Davies as Director | Mgmt | For | For |
| 4 | Elect Paul Brandling as Director` | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Employee Loan Funded Share Plan | Mgmt | None | For |
| 7 | Approve the Grant of Securities to James Spenceley | Mgmt | None | For |
| 8 | Approve the Termination Benefits of James Spenceley | Mgmt | None | For |

Weichai Power Co., Ltd.

Meeting Date: 11/18/2015

Country: China

Meeting Type: Special

Primary Security ID: Y9531A109

Ticker: 02338

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Supplemental Agreement to the Fast Transmission Sale Agreement and the Relevant New Caps | Mgmt | For | For |
| 2 | Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and the Relevant New Caps | Mgmt | For | For |

Wesfarmers Ltd.

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q95870103

Ticker: WES

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wesfarmers Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Paul Moss Bassat as Director | Mgmt | For | For |
| 2b | Elect James Philip Graham as Director | Mgmt | For | For |
| 2c | Elect Diane Lee Smith-Gander as Director | Mgmt | For | For |
| 2d | Elect Michael Alfred Chaney as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company | Mgmt | For | For |

Western Areas Ltd

Meeting Date: 11/25/2015

Country: Australia

Primary Security ID: Q9618L100

Meeting Type: Annual Ticker: WSA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Richard Yeates as Director | Mgmt | For | For |
| 2 | Elect Julian Hanna as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Issuance of Up to 299,750 Performance Rights to Daniel Lougher, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Issuance of Up to 168,640 Performance Rights to David Southam, Executive Director of the Company | Mgmt | For | For |
| 6 | Approve the Issuance of Up to 94,363 Shortfall Performance Rights to David Southam, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Adoption of the Proportional Takeover Provisions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Westpac Banking Corporation

Meeting Date: 12/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97417101

Ticker: WBC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Equity Securities to Brian Hartzer, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4a | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 4b | Elect Peter Hawkins as Director | Mgmt | For | For |
| 4c | Elect Craig Dunn as Director | Mgmt | For | For |

Whitehaven Coal Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97664108

Ticker: WHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Approve the Grant of 1.03 Million Performance Rights to Paul Flynn, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 3 | Elect Julie Beeby as Director | Mgmt | For | For |
| 4 | Elect John Conde as Director | Mgmt | For | For |
| 5 | Elect Tony Haggarty as Director | Mgmt | For | For |

Wing Tai Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore

Primary Security ID: V97973107

Meeting Type: Annual

Ticker: W05

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wing Tai Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Cheng Wai Keung as Director | Mgmt | For | For |
| 5 | Elect Tan Hwee Bin as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Lee Kim Wah as Director | Mgmt | For | For |
| 8 | Elect Loh Soo Eng as Director | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 10 | Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001 | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |

Woolworths Ltd.

Meeting Date: 11/26/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q98418108

Ticker: WOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2a | Elect Gordon Cairns as Director | Mgmt | For | For |
| 2b | Elect Michael Ullmer as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

WorleyParsons Limited

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9857K102

Ticker: WOR

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

WorleyParsons Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Erich Fraunschiel as Director | Mgmt | For | Against |
| 2b | Elect Wang Xiao Bin as Director | Mgmt | For | For |
| 2c | Elect Christopher Haynes as Director | Mgmt | For | For |
| 2d | Elect Jagjeet Bindra as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company | Mgmt | For | For |

Yokohama Reito Co. Ltd.

Meeting Date: 12/22/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J97492102

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Amend Articles to Increase Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3 | Approve Annual Bonus Payment to Directors | Mgmt | For | For |
| 4.1 | Elect Director Yoshikawa, Toshio | Mgmt | For | Against |
| 4.2 | Elect Director Nishiyama, Toshihiko | Mgmt | For | Against |
| 4.3 | Elect Director Iwabuchi, Fumio | Mgmt | For | For |
| 4.4 | Elect Director Inoue, Yuji | Mgmt | For | For |
| 4.5 | Elect Director Matsubara, Hiroyuki | Mgmt | For | For |
| 4.6 | Elect Director Senda, Shigetaka | Mgmt | For | For |
| 4.7 | Elect Director Ochi, Koji | Mgmt | For | For |
| 4.8 | Elect Director Hanazawa, Mikio | Mgmt | For | For |
| 4.9 | Elect Director Ikeda, Hiroto | Mgmt | For | For |
| 4.10 | Elect Director Nozaki, Hirotsugu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Yokohama Reito Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.11 | Elect Director Kase, Kenji | Mgmt | For | For |
| 4.12 | Elect Director Sakai, Mototsugu | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors | Mgmt | For | Against |

YTL Corporation Berhad

Meeting Date: 11/24/2015

Country: Malaysia

Meeting Type: Annual

Primary Security ID: Y98610101

Ticker: YTL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Francis Yeoh Sock Ping as Director | Mgmt | For | For |
| 2 | Elect Michael Yeoh Sock Siong as Director | Mgmt | For | Against |
| 3 | Elect Faiz Bin Ishak as Director | Mgmt | For | For |
| 4 | Elect Yeoh Tiong Lay as Director | Mgmt | For | For |
| 5 | Elect Eu Peng Meng @ Leslie Eu as Director | 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 Cheong Keap Tai to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Approve Eu Peng Meng @ Leslie Eu to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |
| 12 | Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

YTL Power International Berhad

Meeting Date: 11/24/2015

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y9861K107

Ticker: YTLPOWR

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

YTL Power International Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Francis Yeoh Sock Ping as Director | Mgmt | For | For |
| 2 | Elect Yeoh Soo Min as Director | Mgmt | For | Against |
| 3 | Elect Yeoh Soo Keng as Director | Mgmt | For | Against |
| 4 | Elect Yeoh Tiong Lay as Director | Mgmt | For | For |
| 5 | Elect Aris Bin Osman @ Othman as Director | 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 Aris Bin Osman @ Othman to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 9 | Approve Lau Yin Pin @ Lau Yen Beng to Continue Office as Independent Non-Executive Director | Mgmt | For | For |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |
| 12 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |

Yumeshin Holdings Co. Ltd.

Meeting Date: 12/17/2015 Country: Jap

Country: Japan **Meeting Type:** Annual Primary Security ID: J9845R100

| - | oposal mber 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 Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3. | 8.1 Elect Director Sato, Shingo | Mgmt | For | For |
| 3. | 8.2 Elect Director Sato, Daio | Mgmt | For | For |
| 3. | 3.3 Elect Director Suzuki, Toyohiko | Mgmt | For | For |
| 3. | 8.4 Elect Director Sakamoto, Tomohiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Yumeshin Holdings Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.5 | Elect Director Kusuhara, Masato | Mgmt | For | For |
| 3.6 | Elect Director Ono, Sadanobu | Mgmt | For | For |
| 3.7 | Elect Director Oda, Miki | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Matsumoto, Yukio | Mgmt | For | For |
| 5 | Appoint External Audit Firm | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

Zhejiang Expressway Co., Ltd.

Meeting Date: 10/15/2015

Country: China

Primary Security ID: Y9891F102

Meeting Type: Special

Ticker: 00576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition Agreement | Mgmt | For | For |
| 2 | Approve Interim Dividend | Mgmt | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/22/2015

Country: China

Meeting Type: Special

Primary Security ID: Y9891F102

| Proposal | | | | Vote |
|----------|---|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve Share Purchase Agreement and Related Transactions | Mgmt | For | For |
| 2 | Authorized Board to Do All Such Acts and Deal with All Matters to Give Effect to and Implement the Share Purchase Agreement | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Zijin Mining Group Co., Ltd.

Meeting Date: 12/08/2015

Country: China

Primary Security ID: Y9892H107

Meeting Type: Special Ticker: 601899

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Plan in Relation to the Satisfaction of the Conditions for Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.00 | Approve Plan in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.01 | Approve Size of Issuance in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.02 | Approve Face Value and Issuing Price in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.03 | Approve Maturity in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.04 | Approve Coupon Rate and Its Determination Methods in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.05 | Approve Method of Issuance in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.06 | Approve Target Investors in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.07 | Approve Placing Arrangement for Shareholders of the Company in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.08 | Approve Provisions on redemption or repurchase in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.09 | Approve Guarantee in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.10 | Approve Measures for Repayment in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.11 | Approve Use of Proceeds in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 2.12 | Approve Listing of Corporate Bonds Issued | Mgmt | For | For |
| 2.13 | Approve Resolution Validity Period in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 3 | Authorize Board to Deal with All Matters in Relation to the Public Issuance of Corporate Bonds | Mgmt | For | For |
| 4 | Approve Provision of Counter-Guarantee for an Associate | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Zijin Mining Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve Special Self-Inspection Report of Real Estate Business | Mgmt | For | For |
| 6 | Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by the Directors, Supervisors and Senior Management of the Company | Mgmt | For | For |
| 7 | Approve Letter of Undertaking of Matters Relating to the Real Estate Business Provided by Controlling Shareholder of the Company, Minxi Xinghang State-owned Assets Investment Company Limited | Mgmt | For | For |

ZTE Corporation

Meeting Date: 11/25/2015

Country: China

Meeting Type: Special

Primary Security ID: Y0004F121

Ticker: 000063

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | ELECT FIVE NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | | |
| 1.1 | Elect Wang Yawen as Director | Mgmt | For | For |
| 1.2 | Elect Tian Dongfang as Director | Mgmt | For | For |
| 1.3 | Elect Luan Jubao as Director | Mgmt | For | For |
| 1.4 | Elect Zhan Yichao as Director | Mgmt | For | For |
| 1.5 | Elect Zhao Xianming as Director | Mgmt | For | For |
| 2 | Approve Continuing Connected Transactions in Respect of the Purchase of Raw Materials from Mobi Antenna | Mgmt | For | For |
| 3 | Approve Continuing Connected Transactions in Respect of the Provision of Financial Services to Mobi Antenna | Mgmt | For | Against |

BHP Billiton Limited

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

 $\textbf{Primary Security ID:}\ Q1498M100$

Ticker: BHP

Vote Summary Report
Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| 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 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| | | | | |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |

Abacus Property Group

Meeting Date: 11/13/2015

Country: Australia

Primary Security ID: Q0015N187

Meeting Type: Annual/Special

Ticker: ABP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect William Bartlett as Director | Mgmt | For | For |
| 3.2 | Elect Peter Spira as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 233,176 Deferred Security Acquisition Rights to Frank Wolf, Managing Director of the Company | Mgmt | For | For |

Advance Residence Investment Corp.

Meeting Date: 10/23/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J00184101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types | Mgmt | For | For |
| 2 | Elect Executive Director Kosaka, Kenji | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Takano, Takeshi | Mgmt | For | For |
| 4.1 | Appoint Supervisory Director Matsuda, Shujiro | Mgmt | For | For |
| 4.2 | Appoint Supervisory Director Auditor Oshima, Yoshiki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Advance Residence Investment Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5.1 | Appoint Alternate Supervisory Director Endo, Kesao | Mgmt | For | For |
| 5.2 | Appoint Alternate Supervisory Director Kobayashi, Satoru | Mgmt | For | For |

Ainsworth Game Technology Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q01694100

Ticker: AGI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Michael Bruce Yates as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of 263,056 Performance Share Rights to Daniel Eric Gladstone, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |

Air New Zealand Ltd.

Meeting Date: 10/07/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q0169V100

Ticker: AIR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Antony Carter as Director | Mgmt | For | For |
| 2 | Elect Robert Jager as Director | Mgmt | For | For |
| 3 | Approve Remuneration of Directors | Mgmt | For | For |

Altium Ltd.

Meeting Date: 11/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0268D100

Ticker: ALU

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Altium Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Samuel Weiss as Director | Mgmt | For | Against |
| 4 | Elect David Warren as Director | Mgmt | For | For |
| 5 | Approve the Grant of 129,014 Performance Rights to Aram Mirkazemi, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of 192,308 Performance Rights to Aram Mirkazemi, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | Against |
| 8 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Amcor Limited

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q03080100

Ticker: AMC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Graeme Liebelt as Director | Mgmt | For | For |
| 2b | Elect Jeremy Sutcliffe as Director | Mgmt | For | For |
| 3 | Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Anhui Conch Cement Company Ltd

Meeting Date: 11/16/2015

Country: China

Primary Security ID: Y01373110

Meeting Type: Special Ticker: 600585

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Anhui Conch Cement Company Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|--------------|----------|---------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Provision of Guarantee for the Company's Subsidiaries and Invested Company | Mgmt Mgmt | For | Against |

Ansell Ltd.

Meeting Date: 10/08/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q04020105

Ticker: ANN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect John Bevan as Director | Mgmt | For | For |
| 2b | Elect Marissa Peterson as Director | Mgmt | For | For |
| 3 | Approve the Grant of 209,245 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of 150,000 Options to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

APA Group

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0437B100

Ticker: APA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Leonard Bleasel as Director | Mgmt | For | For |
| 2 | Elect Russell Higgins as Director | Mgmt | For | For |
| 3 | Elect Michael Fraser as Director | Mgmt | For | For |
| 4 | Elect Debra Goodin as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

APA Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Approve the Amendments to the Australian Pipeline Trust Constitution | Mgmt | For | For |
| 6 | Approve the Amendments to the APT Investment Trust Constitution | Mgmt | For | For |

ARB Corporation Ltd.

Meeting Date: 10/15/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q0463W135

Ticker: ARB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect John Forsyth as Director | Mgmt | For | Against |
| 3.2 | Elect Andrew Stott as Director | Mgmt | For | Against |

Ardent Leisure Group

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q0499P104

Ticker: AAD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Neil Balnaves as Director | Mgmt | For | For |
| 3 | Elect George Venardos as Director | Mgmt | For | For |
| 4 | Elect David Haslingden as Director | Mgmt | For | For |
| 5 | Elect Melanie Willis as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Deborah Thomas, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Arrium Limited

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q05369105

Ticker: ARI

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Arrium Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas (Doug) C W Ritchie as Director | Mgmt | For | For |
| 3 | Elect Denise Goldsworthy as Director | Mgmt | For | For |
| 4 | Elect R B (Bryan) Davis as Director | Mgmt | For | For |

Asciano Ltd

Meeting Date: 11/10/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q0557G152

Ticker: AIO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 4 | Elect Robert Edgar as Director | Mgmt | For | For |
| 5 | Elect Geoff Kleemann as Director | Mgmt | For | For |
| 6 | Elect Ralph Waters as Director | Mgmt | For | For |
| 7 | Approve the Grant of Up to 317,229 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Auckland International Airport Ltd.

Meeting Date: 10/22/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q06213146

Ticker: AIA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Elect Richard Didsbury as Director | Mgmt | For | For |
| 2 | Elect Brett Godfrey as Director | Mgmt | For | For |
| 3 | Elect Patrick Strange as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Auckland International Airport Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Aurizon Holdings Ltd.

Meeting Date: 11/12/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q0695Q104

Ticker: AZJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect John Cooper as Director | Mgmt | For | For |
| 2b | Elect Karen Field as Director | Mgmt | For | For |
| 2c | Elect Sam Lewis as Director | Mgmt | For | For |
| 2d | Elect Tim Poole as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

AusNet Services

Meeting Date: 10/26/2015

Country: Australia

Meeting Type: Special

Primary Security ID: Q0708Q109

Ticker: AST

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan | Mgmt | For | For |

Austal Ltd.

Meeting Date: 10/30/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q07106109

Ticker: ASB

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Austal Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect John Rothwell as Director | Mgmt | For | For |
| 3 | Elect David Singleton as Director | Mgmt | For | For |
| 4 | Elect Jim McDowell as Director | Mgmt | For | For |
| 5 | Approve the Grant of Up to 594,513 Performance Rights to Andrew Bellamy | Mgmt | For | For |

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/17/2015

Country: Australia

Primary Security ID: Q09504137

Meeting Type: Annual

Ticker: ANZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Management Proposals | Mgmt | | |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Performance Rights to Shayne Elliott | Mgmt | For | For |
| 4a | Approve the CPS2 First Buy-Back Scheme | Mgmt | For | For |
| 4b | Approve the CPS2 Second Buy-Back Scheme | Mgmt | For | For |
| 5a | Elect P.J. Dwyer as Director | Mgmt | For | For |
| 5b | Elect Lee Hsien Yang as Director | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 6a | Approve the Amendments to the Constitution | SH | Against | Against |
| 6b | Report on Climate Change | SH | Against | Against |

Automotive Holdings Group Ltd

Meeting Date: 11/20/2015

Country: Australia

Primary Security ID: Q1210C141

Meeting Type: Annual

Ticker: AHG

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Automotive Holdings Group Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.1 | Elect Gregory Duncan as Director | Mgmt | For | For |
| 1.2 | Elect Robert McEniry as Director | Mgmt | For | For |
| 2 | Approve the Grant of Up to 183,655 FY2016 LTI Performance Rights and 26,094 FY2015 STI Performance Rights to Bronte Howson, Managing Director of the Company | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |

Avago Technologies Limited

Meeting Date: 11/10/2015

Country: Singapore **Meeting Type:** Court

Primary Security ID: Y0486S104

Ticker: AVGO

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| | Court-Ordered Meeting for Shareholders | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | For |
| 2 | Approve Allotment and Issuance of Ordinary Shares | Mgmt | For | For |

Aveo Group Limited

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q1225V100

Ticker: AOG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Leonard McKinnon as Director | Mgmt | For | For |
| 2 | Elect Walter McDonald as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Aveo Group Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Aveo Group Short Term Incentive Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Aveo Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 6 | Approve the Grant of Short Term Incentive Deferred Securities to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Performance Rights to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 8 | Approve the One-Off Grant of Performance Rights to Geoffrey Grady, Executive Director of the Company | Mgmt | For | For |
| 9 | Ratify the Past Issuance of 15.95 Million Stapled Securities to Institutional Investors | Mgmt | For | For |

AWE Limited

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1233E108

Ticker: AWE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Kenneth Williams as Director | Mgmt | For | For |
| 2b | Elect Raymond Betros as Director | Mgmt | For | For |
| 3 | Approve the Re-Insertion of Proportional Takeover Provisions | Mgmt | For | For |

Axis Bank Ltd.

Meeting Date: 12/18/2015

 $\textbf{Country:} \ India$

Meeting Type: Special

Primary Security ID: Y0487S137

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Postal Ballot | Mgmt | | |
| 1 | Reelect P. R. Menon as Independent Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bank of Queensland Ltd

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q12764116

Ticker: BOQ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Richard Haire as Director | Mgmt | For | For |
| 3 | Approve the Grant of 45,637 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Grant of 97,774 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Ratify the Past Issuance of Capital Notes | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Bank of Yokohama Ltd.

Meeting Date: 12/21/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J04242103

Ticker: 8332

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Higashi-Nippon Bank | Mgmt | For | For |
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

Beach Energy Limited

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q13921103

Ticker: BPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Fiona Rosalyn Vivienne Bennett as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Beach Energy Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Douglas Arthur Schwebel as Director | Mgmt | For | For |
| 4 | Elect Colin David Beckett as Director | Mgmt | For | For |
| 5 | Elect Robert James Cole as Director | Mgmt | For | For |
| 6 | Approve the Employee Incentive Plan | Mgmt | For | For |
| 7 | Approve the Reinstatement of Partial Takeover Provisions | Mgmt | For | For |

Bega Cheese Ltd.

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q14034104

Meeting Type: Annual

Ticker: BGA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Barry Irvin as Director | Mgmt | For | Against |
| 3b | Elect Rick Cross as Director | Mgmt | For | Against |
| 3c | Elect Jeff Odgers as Director | Mgmt | For | For |
| 3d | Elect Raelene Murphy as Director | Mgmt | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Bendigo and Adelaide Bank Ltd.

Meeting Date: 11/10/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1458B102

Ticker: BEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Elect Deb Radford as Director | Mgmt | For | For |
| 3 | Elect Tony Robinson as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1498M100

Ticker: BHP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |

BHP Billiton Limited

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q1498M100

Ticker: BHP

| 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 | Appoint KPMG LLP as Auditors of the Company | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | Mgmt | For | For |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | Mgmt | For | For |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | Mgmt | For | For |
| 7 | Approve the Directors' Annual Report on Remuneration | Mgmt | For | For |
| 8 | Approve the Remuneration Report | Mgmt | For | For |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | Mgmt | For | For |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BHP Billiton Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | Mgmt | For | For |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | Mgmt | For | For |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | Mgmt | For | For |
| 15 | Elect Anita Frew as Director | Mgmt | For | For |
| 16 | Elect Malcolm Brinded as Director | Mgmt | For | For |
| 17 | Elect Malcolm Broomhead as Director | Mgmt | For | For |
| 18 | Elect Pat Davies as Director | Mgmt | For | For |
| 19 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 20 | Elect Andrew Mackenzie as Director | Mgmt | For | For |
| 21 | Elect Lindsay Maxsted as Director | Mgmt | For | For |
| 22 | Elect Wayne Murdy as Director | Mgmt | For | For |
| 23 | Elect John Schubert as Director | Mgmt | For | For |
| 24 | Elect Shriti Vadera as Director | Mgmt | For | For |
| 25 | Elect Jac Nasser as Director | Mgmt | For | For |

BIC CAMERA INC.

Meeting Date: 11/26/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J04516100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2.1 | Elect Director Miyajima, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Kawamura, Hitoshi | Mgmt | For | For |
| 2.3 | Elect Director Noguchi, Susumu | Mgmt | For | For |
| 2.4 | Elect Director Uranishi, Tomoyoshi | Mgmt | For | For |
| 2.5 | Elect Director Abe, Toru | Mgmt | For | For |
| 2.6 | Elect Director Sami, Yusuke | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

BIC CAMERA INC.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.7 | Elect Director Kimura, Kazuyoshi | Mgmt | For | For |
| 2.8 | Elect Director Namai, Toshishige | Mgmt | For | For |
| 2.9 | Elect Director Sato, Masaaki | Mgmt | For | For |
| 2.10 | Elect Director Yamada, Noboru | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kamiyama, Akio | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Hirai, Sadao | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Billabong International Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q1502G107

Ticker: BBG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Pollard as Director | Mgmt | For | For |
| 2 | Elect Howard Mowlem as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Neil Fiske, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Consolidation of Capital | Mgmt | For | For |

Bluescope Steel Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1415L177

Ticker: BSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Daniel Grollo as Director | Mgmt | For | For |
| 3b | Elect Ken Dean as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Bluescope Steel Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve the Grant of Share Rights Under the Short Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Share Rights Under the Long Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Potential Termination Benefits | Mgmt | For | For |

Boral Ltd.

Meeting Date: 11/05/2015

Country: Australia

Primary Security ID: Q16969109

Ticker: BLD

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect John Marlay as Director | Mgmt | For | For |
| 3.2 | Elect Catherine Brenner as Director | Mgmt | For | For |
| 4 | Approve the Grant of LTI and Deferred STI Rights to Mike Kane, CEO & Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Bradken Ltd.

Meeting Date: 11/10/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q17369101

Ticker: BKN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Peter Richards as Director | Mgmt | For | For |
| 3b | Elect Eileen Doyle as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Redeemable Convertible Preference Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Brambles Ltd

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6634U106

Ticker: BXB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Scott Redvers Perkins as Director | Mgmt | For | For |
| 4 | Elect Sarah Carolyn Hailes Kay as Director | Mgmt | For | For |

Breville Group Ltd.

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1758G108

Ticker: BRG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Steven Fisher as Director | Mgmt | For | Against |
| 4 | Elect Lawrence Myers as Director | Mgmt | For | For |

BT Investment Management Ltd.

Meeting Date: 12/08/2015

15

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1855M107

Ticker: BTT

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 2a | Elect Meredith Brooks as Director | Mgmt | For | For |
| 2b | Elect Andrew Fay as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cabcharge Australia Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q1615N106

Ticker: CAB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Stephen Stanley as Director | Mgmt | For | For |
| 2 | Elect Trudy Vonhoff as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 78,624 Rights to Andrew Skelton, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Carsales.com Ltd.

Meeting Date: 10/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q21411121

Ticker: CAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Patrick O'Sullivan as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5a | Approve the Grant of Up to 13,896 Performance Rights to Greg Roebuck, Managing Director of the Company | Mgmt | For | For |
| 5b | Approve the Grant of Options and Performance Rights to Greg Roebuck, Managing Director of the Company | Mgmt | For | For |

Cash Converters International Limited

Meeting Date: 11/18/2015

Country: Australia

Primary Security ID: Q2141W107

Meeting Type: Annual

Ticker: CCV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Elect Lachlan Given as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cash Converters International Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Kevin Dundo as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Cash Converters Rights Plan | Mgmt | For | For |
| 6 | Approve the Grant of Up to 3.48 Million Performance Rights to Peter Cumins, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 8 | Approve the Board Spill Meeting Resolution | Mgmt | Against | Against |

Cedar Woods Properties Ltd

Meeting Date: 11/09/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2156A107

Ticker: CWP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect William George Hames as Director | Mgmt | For | For |
| 2 | Elect Valerie Anne Davies as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 18,762 Performance Rights to Paul Sadleir, Managing Director of the Company | Mgmt | For | For |

Challenger Ltd

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q22685103

Ticker: CGF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------------|-----------|----------|---------------------|
| 2 | Elect Graham Cubbin as Director | Mgmt | For | For |
| 3 | Elect Steven Gregg as Director | Mgmt | For | For |
| 4 | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Charter Hall Group

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q2308A138

Ticker: CHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect David Deverall as Director | Mgmt | For | For |
| 2.2 | Elect Philip Garling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4.1 | Approve the Grant of Up to 73,515 Service Rights to David Southon | Mgmt | For | For |
| 4.2 | Approve the Grant of Up to 86,840 Service Rights to David Harrison | Mgmt | For | For |
| 5.1 | Approve the Grant of Up to 214,492 Performance Rights to David Southon | Mgmt | For | For |
| 5.2 | Approve the Grant of Up to 250,965 Performance Rights to David Harrison | Mgmt | For | For |

Charter Hall Retail REIT

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2308D108

Ticker: CQR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Alan Rattray-Wood as Director | Mgmt | For | Against |
| 2 | Approve the Issuance of Units to Charter Hall Group | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 12.44 Million Units to Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |

China Cinda Asset Management Co., Ltd.

Meeting Date: 12/16/2015

Country: China

Primary Security ID: Y1R34V103

Meeting Type: Special

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Cinda Asset Management Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Provision of Guarantee for Issuance of Supplemental Bonds by Happy Life Insurance Co., Ltd. | Mgmt | For | Against |
| 2 | Approve Issuance of Financial Bonds for 2016 and Related Transactions | Mgmt | For | For |
| 3 | Approve Issuance of Capital Supplement Bonds for 2016 and Related Transactions | Mgmt | For | For |

China Construction Bank Corporation

Meeting Date: 10/28/2015

Country: China

Primary Security ID: Y1397N101

Meeting Type: Special

Ticker: 00939

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Carl Walter as Director | Mgmt | For | For |
| 2 | Elect Anita Fung Yuen Mei as Director | Mgmt | For | For |

China Life Insurance Co. Limited

Meeting Date: 12/29/2015

Country: China

Meeting Type: Special

Primary Security ID: Y1477R204

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Tang Xin as Director | Mgmt | For | For |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | Mgmt | For | For |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Life Insurance Co. Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4 | Approve Issue of Debt Financing Instruments | Mgmt | For | For |
| 5 | Approve Overseas Issue of Senior Bonds | Mgmt | For | For |
| 6 | Approve Change of Business Scope | Mgmt | For | For |

China Life Insurance Co. Limited

Meeting Date: 12/29/2015

Country: China

Primary Security ID: Y1477R204

Ticker: 02628

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Tang Xin as Director | Mgmt | For | For |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | Mgmt | For | For |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | Mgmt | For | For |
| 4 | Approve Issue of Debt Financing Instruments | Mgmt | For | For |
| 5 | Approve Overseas Issue of Senior Bonds | Mgmt | For | For |
| 6 | Approve Change of Business Scope | Mgmt | For | For |

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 10/29/2015

Country: China

Primary Security ID: Y1505Z111

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Lee Ka Sze, Carmelo as Director | Mgmt | For | Against |
| 2 | Elect Zhang Xinmei as Supervisor | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2015

Country: China

Primary Security ID: Y15010104

Meeting Type: Special

Ticker: 00386

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Renewal of Major and Non-Major Continuing Connected Transactions Including the Relevant Proposed Caps and Related Transactions | Mgmt | For | Against |

Chiyoda Integre Co.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J0627M104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 105 | Mgmt | For | For |
| 2.1 | Elect Director Maruyama, Kaname | Mgmt | For | For |
| 2.2 | Elect Director Koike, Mitsuaki | Mgmt | For | For |
| 2.3 | Elect Director Sato, Akira | Mgmt | For | For |
| 2.4 | Elect Director Murasawa, Takumi | Mgmt | For | For |
| 2.5 | Elect Director Kanabe, Hiroyasu | Mgmt | For | For |
| 2.6 | Elect Director Kato, Hiroyuki | Mgmt | For | For |
| 2.7 | Elect Director Yanagisawa, Katsumi | Mgmt | For | For |
| 2.8 | Elect Director Mashimo, Osamu | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Onozuka, Shigeru | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Endo, Katsuhiro | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Komoda, Masaaki | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iitsuka, Takanori | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Chorus Ltd.

Meeting Date: 10/27/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q6634X100

Ticker: CNU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Jon Hartley as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Patrick Strange as Director | Mgmt | For | For |
| 4 | Elect Murray Jordan as Director | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Citic Telecom International Holdings Ltd.

Meeting Date: 10/23/2015

Country: Hong Kong

Meeting Type: Special

Primary Security ID: Y1640H109

Ticker: 01883

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Approve Acquisition Arrangement | Mgmt | For | Against |
| 2 | Approve Share Subscription Agreement | Mgmt | For | Against |

Cochlear Ltd.

Meeting Date: 10/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q25953102

Ticker: COH

| Proposal | | Vote | | |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2.1 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Alison Deans as Director | Mgmt | For | For |
| 3.2 | Elect Glen Boreham as Director | Mgmt | For | For |
| 3.3 | Elect Edward Byrne as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cochlear Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.1 | Approve the Grant of Options and Performance Rights to Chris Smith, CEO and President of the Company | Mgmt | For | For |
| 5.1 | Renew Partial Takeover Provision | Mgmt | For | For |
| 6.1 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Commonwealth Bank Of Australia

Meeting Date: 11/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q26915100

Ticker: CBA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect David Turner as Director | Mgmt | For | For |
| 2b | Elect Harrison Young as Director | Mgmt | For | For |
| 2c | Elect Wendy Stops as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4a | Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 4b | Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Computershare Limited

Meeting Date: 11/11/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q2721E105

Ticker: CPU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2 | Elect Chris Morris as Director | Mgmt | For | For |
| 3 | Elect Penny Maclagan as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Computershare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve the Grant of 130,522 Performance Rights to Stuart Irving, Chief Executive Officer of the Company | Mgmt | For | For |

Contact Energy Ltd.

Meeting Date: 12/09/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q2818G104

Ticker: CEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Sir Ralph Norris as Director | Mgmt | For | For |
| 2 | Elect Victoria Crone as Director | Mgmt | For | For |
| 3 | Elect Rob McDonald as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Corporate Travel Management Ltd.

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2909K105

Ticker: CTD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Greg Moynihan as Director | Mgmt | For | For |
| 3 | Elect Stephen Lonie as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.09 Million Shares to the Vendors of Chambers Travel Group Limited | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 211,842 Shares to the Vendors of Diplomat Travel Services | Mgmt | For | For |
| 6 | Ratify the Past Issuance of 78,473 Shares to the Vendors of TravelCorp LLC | Mgmt | For | For |
| 7 | Approve the CTM Share Appreciation Rights Plan | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cover-More Group Ltd

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2935J106

Ticker: CVO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Lisa McIntyre as Director | Mgmt | For | For |
| 2 | Elect William Easton as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | None | For |
| 4 | Approve the Cover-More Group Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of 22,682 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of 201,794 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Grant of 186,895 Rights to Peter Edwards, Group Chief Executive Officer of the Company | Mgmt | For | For |

Credit Corp Group Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2980K107

Ticker: CCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2a | Elect Richard Thomas as Director | Mgmt | For | For |
| 2b | Elect Eric Dodd as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Cromwell Property Group

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q2995J103

Ticker: CMW

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Cromwell Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Richard Foster as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights and Stapled Securities to Paul Weightman, Chief Executive Officer of the Company | Mgmt | For | For |

Crown Resorts Ltd.

Meeting Date: 10/21/2015

Country: Australia

Primary Security ID: Q3014T106

Meeting Type: Annual Ticker: CWN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2a | Elect Andrew Demetriou as Director | Mgmt | For | For |
| 2b | Elect Robert Rankin as Director | Mgmt | For | For |
| 2c | Elect Benjamin Brazil as Director | Mgmt | For | For |
| 2d | Elect Michael Johnston as Director | Mgmt | For | Against |
| 2e | Elect Harold Mitchell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| | | | | |

CSL Ltd.

Meeting Date: 10/15/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q3018U109

Ticker: CSL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2a | Elect David Anstice as Director | Mgmt | For | For |
| 2b | Elect Maurice Renshaw as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

CSL Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Cudeco Ltd

Meeting Date: 12/14/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q3046H120

Ticker: CDU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Paul Keran as Director | Mgmt | For | For |
| 3 | Elect Zhaohui Wu as Director | Mgmt | For | For |
| 4 | Elect Zhijun Ma as Director | Mgmt | For | Against |
| 5 | ***Withdrawn Resolution*** Elect Jiang Yongmin as Director | Mgmt | | |
| 6 | Ratify the Past Issuance of 37.50 Million Shares to Rich Lead Investment Pte Limited | Mgmt | For | For |

CyberAgent, Inc.

Meeting Date: 12/11/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J1046G108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Numata, Isao | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Daisyo Corporation

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J10931103

Ticker: 9979

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Taira, Kazutoshi | Mgmt | For | Against |
| 2.2 | Elect Director Taira, Tatsu | Mgmt | For | For |
| 2.3 | Elect Director Ishimura, Koichi | Mgmt | For | For |
| 2.4 | Elect Director Hayashida, Yasunori | Mgmt | For | For |
| 2.5 | Elect Director Aoyagi, Eiichi | Mgmt | For | For |
| 2.6 | Elect Director Miura, Ichiro | Mgmt | For | For |
| 2.7 | Elect Director Hirao, Kaku | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Sasaki, Yoshihiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Terasaka, Fumiaki | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Tamura, Jun | Mgmt | For | Against |
| 3.4 | Appoint Statutory Auditor Uchiyama, Yoshio | Mgmt | For | For |
| 4 | Approve Retirement Bonus Payment for Directors and Statutory Auditors | Mgmt | For | Against |

Daiwa House Residential Investment Corporation

Meeting Date: 11/25/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J12380101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company | Mgmt | For | For |
| 2 | Elect Executive Director Kawanishi, Jiro | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Tsuchida, Koichi | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Iwasaki, Tetsuya | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Daiwa House Residential Investment Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.2 | Elect Supervisory Director Ishikawa, Hiroshi | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Kakishima, Fusae | Mgmt | For | For |

DEXUS Property Group

Meeting Date: 10/28/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q3190P134

Ticker: DXS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2.1 | Elect John Conde as Director | Mgmt | For | For |
| 2.2 | Elect Richard Sheppard as Director | Mgmt | For | For |
| 2.3 | Elect Peter St George as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 54.64 Million Stapled Securities to Institutional and Sophisticated Investors | Mgmt | For | For |

Dick Smith Holdings Limited

Meeting Date: 10/28/2015

Country: Australia

Primary Security ID: Q318AL100

Ticker: DSH

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Robert Murray as Director | Mgmt | For | For |
| 3b | Elect Jamie Tomlinson as Director | Mgmt | For | For |
| 4a | Approve the Grant of 378,769 Performance Rights to Nick Abboud, Managing Director and CEO of the Company | Mgmt | For | For |
| 4b | Approve the Grant of 145,680 Performance Rights to Michael Potts, Finance Director and CFO of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Domino's Pizza Enterprises Ltd.

Meeting Date: 11/04/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q32503106

Ticker: DMP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | Against |
| 2 | Elect Lynda Kathryn Elfriede O'Grady as Director | Mgmt | For | For |
| 3 | Elect Norman Ross Adler as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

Downer EDI Ltd.

Meeting Date: 11/04/2015

Country: Australia

Primary Security ID: Q32623151

Meeting Type: Annual

Ticker: DOW

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Phil S Garling as Director | Mgmt | For | For |
| 2b | Elect Eve A Howell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company | Mgmt | For | For |

Dr.Ci:Labo Co., Ltd.

Meeting Date: 10/21/2015

Country: Japan

Primary Security ID: J12459103

Meeting Type: Annual Ticker: 4924

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 82 | Mgmt | For | For |
| 2 | Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Dr.Ci:Labo Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Amend Articles to Change Company Name - Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 4.1 | Elect Director Ishihara, Tomomi | Mgmt | For | For |
| 4.2 | Elect Director Shirono, Yoshinori | Mgmt | For | For |
| 4.3 | Elect Director Kosugi, Hiroyuki | Mgmt | For | For |
| 4.4 | Elect Director Kubota, Tatsunosuke | Mgmt | For | For |
| 4.5 | Elect Director Tanaka, Katsuaki | Mgmt | For | For |
| 5 | Appoint Statutory Auditor Suzuki, Hirofumi | Mgmt | For | For |

Drillsearch Energy Ltd.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q32766109

Ticker: DLS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Philip Bainbridge as Director | Mgmt | For | For |
| 4 | Elect Teik Seng Cheah as Director | Mgmt | For | For |
| 5 | Approve the Performance Rights Plan | Mgmt | For | For |
| 6 | Approve the \$1,000 Employee Share Plan | Mgmt | For | For |

DUET Group

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q32878193

Ticker: DUE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Resolutions for the Shareholders of DUET Investment Holdings Limited (DIHL) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ron Finlay as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

DUET Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Elect Simon Perrott as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 6 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Shareholders of DUET Company Limited (DUECo) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ron Finlay as Director | Mgmt | For | For |
| 3 | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Elect Simon Perrott as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 6 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Unitholders of DUET Finance Trust (DFT) | Mgmt | | |
| 1 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 2 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |
| | Resolutions for the Shareholders of DUET Finance Limited (DFL) | Mgmt | | |
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Eric Goodwin as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 272.28 Million Stapled Securities to Selected Institutional, Professional and Other Wholesale Investors | Mgmt | For | For |
| 4 | Approve the Renewal of Proportional Takeover Provision | Mgmt | For | For |

Duluxgroup Ltd

Meeting Date: 12/16/2015 Country: Australia
Meeting Type: Annual

Primary Security ID: Q32914105

Ticker: DLX

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Duluxgroup Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect Garry Hounsell as Director | Mgmt | For | For |
| 2.2 | Elect Stuart Boxer as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Shares to Patrick Houlihan, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company | Mgmt | For | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

ECHO Entertainment Group Ltd.

Meeting Date: 11/04/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3383N102

Ticker: EGP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Sally Pitkin as Director | Mgmt | For | For |
| 4 | Elect Gregory Hayes as Director | Mgmt | For | For |
| 5 | Elect Katie Lahey as Director | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Change of Company Name to The Star Entertainment Group Limited | Mgmt | For | For |

Energy World Corporation Ltd.

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q35136169

Ticker: EWC

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Energy World Corporation Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Brian Jeffrey Allen as Director | Mgmt | For | Against |
| 2 | Elect Kanad Singh Virk as Director | Mgmt | For | For |
| 3 | Elect Leslie James Charles as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | None | For |

EPS Holdings Inc.

Meeting Date: 12/22/2015

Country: Japan

Primary Security ID: J2159X102

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Approve Share Exchange Agreement with Sogo Clinical Holdings | Mgmt | For | For |
| 3 | Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 4.1 | Elect Director Gen, Ko | Mgmt | For | For |
| 4.2 | Elect Director Tashiro, Shinro | Mgmt | For | For |
| 4.3 | Elect Director Nishino, Haruo | Mgmt | For | For |
| 4.4 | Elect Director Tanaka, Hisashi | Mgmt | For | For |
| 4.5 | Elect Director Nishizuka, Junichi | Mgmt | For | For |
| 4.6 | Elect Director Dan Weng | Mgmt | For | For |
| 4.7 | Elect Director Tamai, Yasuharu | Mgmt | For | For |
| 4.8 | Elect Director Orihashi, Shuzo | Mgmt | For | For |
| 4.9 | Elect Director Ando, Yoshinori | Mgmt | For | For |
| 5.1 | Appoint Statutory Auditor Tominaga, Tomohiro | Mgmt | For | For |
| 5.2 | Appoint Statutory Auditor Funabashi, Haruo | Mgmt | For | For |
| 6 | Appoint Alternate Statutory Auditor Tochigi, Toshiaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

ERM Power Ltd.

Meeting Date: 10/29/2015

Country: Australia **Meeting Type:** Annual

Ticker: EPW

Primary Security ID: Q3589H123

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Trevor St Baker as Director | Mgmt | For | For |
| 3 | Elect Antonino Mario (Tony) Iannello as Director | Mgmt | For | For |
| 4 | Elect Albert Goller as Director | Mgmt | For | For |
| 5 | Approve the Issuance of Units to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Issuance of 383,216 Performance Rights to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Issuance of 253,980 Units to Jonathan (Jon) Stretch, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 8 | Approve the Termination Benefits | Mgmt | For | For |

Evolution Mining Ltd.

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q3647R147

Ticker: EVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Graham Freestone as Director | Mgmt | For | For |
| 3 | Elect Naguib Sawiris as Director | Mgmt | For | For |
| 4 | Elect Sebastien de Montessus as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Grant of Up to 1.40 Million Performance Rights to Jacob (Jake) Klein, Executive Chairman of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Evolution Mining Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 7 | Approve the Grant of Up to 335,232 Million Performance Rights to Lawrence (Lawrie) Conway, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |
| 8 | Approve the Provision of Financial Assistance in Relation to the Acquisition of Cowal | Mgmt | For | For |

Fairfax Media Ltd.

Meeting Date: 11/05/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q37116102

Ticker: FXJ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Nick Falloon as Director | Mgmt | For | For |
| 2 | Elect Michael Anderson as Director | Mgmt | For | For |
| 3 | Elect Jack Cowin as Director | Mgmt | For | For |
| 4 | Elect James Millar as Director | Mgmt | For | For |
| 5 | Approve the Grant of Performance Shares and Options to Gregory Hywood, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

Fast Retailing

Meeting Date: 11/26/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J1346E100

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1.1 | Elect Director Yanai, Tadashi | Mgmt | For | For |
| 1.2 | Elect Director Hambayashi, Toru | Mgmt | For | For |
| 1.3 | Elect Director Hattori, Nobumichi | Mgmt | For | For |
| 1.4 | Elect Director Murayama, Toru | Mgmt | For | For |
| 1.5 | Elect Director Shintaku, Masaaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Fast Retailing

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1.6 | Elect Director Nawa, Takashi | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |

Ticker: FDC

Federation Centres Ltd

Meeting Date: 10/28/2015

Country: Australia

Primary Security ID: AU000000VCX7

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Peter Hay as Director | Mgmt | For | For |
| 2b | Elect Richard Haddock as Director | Mgmt | For | For |
| 2c | Elect Tim Hammon as Director | Mgmt | For | For |
| 2d | Elect Peter Kahan as Director | Mgmt | For | For |
| 2e | Elect Charles Macek as Director | Mgmt | For | For |
| 2f | Elect Karen Penrose as Director | Mgmt | For | For |
| 2g | Elect Wai Tang as Director | Mgmt | For | For |
| 2h | Elect David Thurin as Director | Mgmt | For | For |
| 2i | Elect Trevor Gerber as Director | Mgmt | For | For |
| 2j | Elect Debra Stirling as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Angus McNaughton, Chief Executive Officer of Federation Centres | Mgmt | For | For |
| 5 | Approve the Change of Company Name to Vicinity Centres | Mgmt | For | For |
| 6.1 | Approve the Amendments to the Constitution-Company Only | Mgmt | For | For |
| 6.2 | Approve the Amendments to the Constitution- Trust Only | Mgmt | For | For |
| 7 | Approve the Insertion of the Partial Takeovers Provision in Federation Limited (FL) Constitution | Mgmt | For | For |
| 8 | Approve the Insertion of the Partial Takeovers Provision in Federation Centres Trust No. 1 (FCT1) Constitution | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

First Real Estate Investment Trust

Meeting Date: 12/29/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y2560E100

Ticker: AW9U

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Transaction in Relation to Siloam Hospitals Surabaya with an Interested Person | Mgmt | For | For |

Fletcher Building Ltd.

Meeting Date: 11/17/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q3915B105

Ticker: FBU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Steven Vamos as Director | Mgmt | For | For |
| 2 | Elect John Judge as Director | Mgmt | For | For |
| 3 | Elect Kathryn Spargo as Director | Mgmt | For | For |
| 4 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 5 | Other Business | Mgmt | For | Against |

FlexiGroup Ltd.

Meeting Date: 11/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39082104

Ticker: FXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 2A | Approve the Spill Resolution | Mgmt | Against | Against |
| 3 | Elect John Skippen as Director | Mgmt | For | For |
| 4 | Amend the Long Term Incentive Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Flight Centre Travel Group Ltd

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39175106

Ticker: FLT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Robert Baker as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |

Fortescue Metals Group Ltd.

Meeting Date: 11/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q39360104

Ticker: FMG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Cao Huiquan as Director | Mgmt | For | For |
| 3 | Elect Jean Baderschneider as Director | Mgmt | For | For |
| 4 | Approve the Fortescue Metals Group Ltd Performance Rights Plan | Mgmt | For | For |
| 5 | Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs | Mgmt | For | For |

Frasers Hospitality Trust

Meeting Date: 12/09/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y2645Q102

Ticker: ACV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Report of the Trustee-Manager, Statement by the CEO of the Trustee-Manager, Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditor's Report | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize the Managers to Fix Their Remuneration | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Frasers Hospitality Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Freightways Ltd.

Meeting Date: 10/29/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q3956J108

Ticker: FRE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Mark Rushworth as Director | Mgmt | For | For |
| 2 | Elect Sue Sheldon as Director | Mgmt | For | For |
| 3 | Elect Kim Ellis as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

GDI Property Group Ltd

Meeting Date: 11/12/2015

Country: Australia

Primary Security ID: Q3R72G104

Meeting Type: Annual/Special Ticker: GDI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | None | For |
| 2 | Elect Gina Anderson as Director | Mgmt | For | For |
| 3 | Approve the Issuance of 1.30 Million Performance Rights to Steve Gillard, Managing Director of the Company | Mgmt | For | For |

GMO PAYMENT GATEWAY INC

Meeting Date: 12/20/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J18229104

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GMO PAYMENT GATEWAY INC

| Proposal | | | | Vote |
|----------|--|-----------|----------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation - Establish Record Dates for Quarterly Dividends | Mgmt | For | Against |
| 3.1 | Elect Director Kumagai, Masatoshi | Mgmt | For | Against |
| 3.2 | Elect Director Ainoura, Issei | Mgmt | For | Against |
| 3.3 | Elect Director Muramatsu, Ryu | Mgmt | For | For |
| 3.4 | Elect Director Isozaki, Satoru | Mgmt | For | For |
| 3.5 | Elect Director Hisada, Yuichi | Mgmt | For | For |
| 3.6 | Elect Director Kimura, Yasuhiko | Mgmt | For | For |
| 3.7 | Elect Director Oshima, Tadashi | Mgmt | For | For |
| 3.8 | Elect Director Murakami, Tomoyuki | Mgmt | For | For |
| 3.9 | Elect Director Sugiyama, Shinichi | Mgmt | For | For |
| 3.10 | Elect Director Arai, Yusuke | Mgmt | For | For |
| 3.11 | Elect Director Onagi, Masaya | Mgmt | For | For |
| 3.12 | Elect Director Sato, Akio | Mgmt | For | For |

Goodman Group

Meeting Date: 11/25/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4229W132

Ticker: GMG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Rebecca McGrath as Director of Goodman Limited | Mgmt | For | For |
| 3 | Elect James Sloman as Director of Goodman Limited | Mgmt | For | For |
| 4.a | Elect Philip Pearce as Director of Goodman Limited | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Goodman Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 4.b | Elect Philip Pearce as Director of Goodman Logistics (HK) Limited | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Long Term Incentive Plan | Mgmt | For | For |
| 7 | Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company | Mgmt | For | For |
| 8 | Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company | Mgmt | For | For |
| 9 | Approve the Issuance of Performance Rights to Danny Peeters, Executive Director of the Company | Mgmt | For | For |
| 10 | Approve the Issuance of Performance Rights to Anthony Rozic, Deputy Chief Executive Director of the Company | Mgmt | For | For |

GrainCorp Ltd.

Meeting Date: 12/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q42655102

Ticker: GNC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Don Taylor as a Director | Mgmt | For | For |
| 3.2 | Elect Donald McGauchie as a Director | Mgmt | For | For |
| 3.3 | Elect Peter Richards as a Director | Mgmt | For | Against |
| 4 | Approve the Grant of Performance Rights to Mark Palmquist, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Greencross Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q42998106

Ticker: GXL

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Greencross Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Rebekah Horne as Director | Mgmt | For | For |
| 3 | Elect Stuart James as Director | Mgmt | For | For |
| 4 | Elect Paul Wilson as Director | Mgmt | For | For |
| 5a | Ratify the Past Issuance of 626,030 Securities to Macquarie Capital (Australia) Limited | Mgmt | For | For |
| 5b | Ratify the Past Issuance of 709,003 Securities to Macquarie Capital (Australia) Limited | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 8 | Approve the Grant of Performance Rights to Martin Nicholas, Managing Director and CEO of the Company | Mgmt | For | For |

Growthpoint Properties Australia

Meeting Date: 11/25/2015

Country: Australia

Primary Security ID: Q4359J133

Meeting Type: Annual

Ticker: GOZ

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Geoffrey Tomlinson as Director | Mgmt | For | For |
| 3b | Elect Maxine Brenner as Director | Mgmt | For | For |
| 4 | Approve the Grant of 40,736 Performance Rights to Timothy Collyer, Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of Proportional Takeover Provisions | Mgmt | For | For |

GUD Holdings Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q43709106

Ticker: GUD

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

GUD Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect David Robinson as Director | Mgmt | For | For |
| 2.2 | Elect Anne Templeman-Jones as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 62,762 Performance Rights to Jonathan Ling, Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Provision of Financial Assistance in Connection with the Acquisition of Brown & Watson International Pty Limited | Mgmt | For | For |

GWA Group Ltd

Meeting Date: 10/30/2015

Country: Australia

Primary Security ID: Q4394K152

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Bill Bartlett as Director | Mgmt | For | For |
| 2 | Elect Richard Thornton as Director | Mgmt | For | Against |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 65,000 Performance Rights to Richard Thornton, Executive Director of the Company | Mgmt | For | For |

Ticker: GWA

Hamamatsu Photonics

Meeting Date: 12/18/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J18270108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Hiruma, Teruo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hamamatsu Photonics

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 2.2 | Elect Director Hiruma, Akira | Mgmt | For | For |
| 2.3 | Elect Director Otsuka, Haruji | Mgmt | For | For |
| 2.4 | Elect Director Yamamoto, Koei | Mgmt | For | For |
| 2.5 | Elect Director Takeuchi, Junichi | Mgmt | For | For |
| 2.6 | Elect Director Iida, Hitoshi | Mgmt | For | For |
| 2.7 | Elect Director Suzuki, Kenji | Mgmt | For | For |
| 2.8 | Elect Director Takemura, Mitsutaka | Mgmt | For | For |
| 2.9 | Elect Director Hara, Tsutomu | Mgmt | For | For |
| 2.10 | Elect Director Yoshida, Kenji | Mgmt | For | For |
| 2.11 | Elect Director Shimazu, Tadahiko | Mgmt | For | For |
| 2.12 | Elect Director Ise, Kiyotaka | Mgmt | For | For |
| 2.13 | Elect Director Toriyama, Naofumi | Mgmt | For | For |
| 2.14 | Elect Director Kodate, Kashiko | Mgmt | For | For |
| | | | | |

Harvey Norman Holdings Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4525E117

Ticker: HVN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Declaration of Dividend | Mgmt | For | For |
| 4 | Elect Michael John Harvey as Director | Mgmt | For | For |
| 5 | Elect Christopher Herbert Brown as Director | Mgmt | For | Against |
| 6 | Elect John Evyn Slack-Smith as Director | Mgmt | For | Against |
| 7 | Approve the Grant of 187,500 Performance Rights to Gerald Harvey, Director of the Company | Mgmt | For | For |
| 8 | Approve the Grant of 337,500 Performance Rights to Kay Lesley Page, Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Harvey Norman Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 9 | Approve the Grant of 225,000 Performance Rights to John Evyn Slack-Smith, Director of the Company | Mgmt | For | For |
| 10 | Approve the Grant of 225,000 Performance Rights to David Matthew Ackery, Director of the Company | Mgmt | For | For |
| 11 | Approve the Grant of 225,000 Performance Rights to Chris Mentis, Director of the Company | Mgmt | For | For |
| 12 | Approve the Spill Resolution | Mgmt | None | Against |

Healthscope Ltd.

Meeting Date: 11/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4557T149

Ticker: HSO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Paula Dwyer as Director | Mgmt | For | For |
| 2.2 | Elect Simon Moore as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Robert Cooke, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Appoint Deloitte Touche Tohmatsu as Auditor of the Company | Mgmt | For | For |

Higashi-Nippon Bank Ltd.

Meeting Date: 12/21/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J86269107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Formation of Joint Holding Company with Bank of Yokohama | Mgmt | For | For |
| 2 | Amend Articles To Delete References to Record Date | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Hopewell Holdings Ltd.

Meeting Date: 10/26/2015

Country: Hong Kong **Meeting Type:** Annual **Primary Security ID:** Y37129163

Ticker: 00054

| 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 |
| 3a1 | Elect Eddie Ping Chang Ho as Director | Mgmt | For | Against |
| 3a2 | Elect Albert Kam Yin Yeung as Director | Mgmt | For | Against |
| 3a3 | Elect Leo Kwok Kee Leung as Director | Mgmt | For | Against |
| 3a4 | Elect Gordon Yen as Director | Mgmt | For | For |
| 3a5 | Elect Yuk Keung Ip as Director | Mgmt | For | Against |
| 3b | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5a | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 5d | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |
| | | | | |

Incitec Pivot Ltd

Meeting Date: 12/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q4887E101

Ticker: IPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Paul Brasher as Director | Mgmt | For | For |
| 2 | Elect Graham Smorgon as Director | Mgmt | For | For |
| 3 | Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Independence Group NL

Meeting Date: 12/16/2015

Country: Australia

Primary Security ID: Q48886107

Ticker: IGO

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Keith Spence as Director | Mgmt | For | For |
| 2 | Elect Mark Bennett as Director | Mgmt | For | For |
| 3 | Elect Neil Warburton as Director | Mgmt | For | For |
| 4 | Elect Peter Bilbe as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Peter Bradford, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 8 | Approve the Financial Assistance | Mgmt | For | For |

Industrial and Commercial Bank of China Limited

Meeting Date: 12/21/2015

Country: China

Primary Security ID: Y3990B112

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Hong Yongmiao as Director | Mgmt | For | For |
| 2 | Elect Yang Siu Shun as Director | Mgmt | For | For |
| 3 | Elect Qu Qiang as Supervisor | Mgmt | For | For |
| 4 | Amend Plan on Authorization of the Shareholders' General Meeting to the Board of Directors | Mgmt | For | For |
| 5 | Approve Payment Plan of Remuneration to Directors and Supervisors for 2014 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Insurance Australia Group Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q49361100

Ticker: IAG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | **Withdrawn Resolution** Approve the Grant of Share Rights to Michael Wilkins, Chief Executive Officer of the Company | Mgmt | | |
| 3 | Elect Alison Deans as Director | Mgmt | For | For |
| 4 | Elect Raymond Lim as Director | Mgmt | For | For |
| 5 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 6 | Elect Thomas Pockett as Director | Mgmt | For | For |
| 7 | Elect Jonathan (Jon) Nicholson as Director | Mgmt | For | For |
| 8 | Ratify the Past Issuance of 89.77 Million Shares to National Indemnity Company | Mgmt | For | Against |
| 9 | Approve the Issuance of 121.57 Million Options to National Indemnity Company | Mgmt | For | Against |

Investa Office Fund

Meeting Date: 11/30/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q4976M105

Ticker: IOF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 1 | Elect Peter Dodd as Director | Mgmt | For | For |

IOOF Holdings Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q49809108

Ticker: IFL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| 2a | Flect Jane Harvey as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

IOOF Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2b | Elect George Venardos as Director | Mgmt | For | For |
| 2c | Elect Elizabeth Flynn as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 75,000 Performance Rights to Christopher Kelaher, Managing Director of the Company | Mgmt | For | For |

IPH Ltd

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q496B9100

Ticker: IPH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Robin Low as Director | Mgmt | For | For |
| 4a | Ratify the Past Issuance of 514,602 Shares to PI & WT Vendors | Mgmt | For | For |
| 4b | Ratify the Past Issuance of 340,509 Shares to PI & WT Vendors | Mgmt | For | For |
| 4c | Ratify the Past Issuance of 3.96 Million Shares to FAK Vendors | Mgmt | For | For |
| 4d | Ratify the Past Issuance of 1.03 Million Shares to FAK Vendors | Mgmt | For | For |
| 4e | Ratify the Past Issuance of 6.78 Million Shares to Pizzeys Vendors | Mgmt | For | For |
| 5 | Approve the Financial Assistance by Pizzeys Patent and Trade Mark Attorneys Pty Limited | Mgmt | For | For |
| 6 | Approve the Remuneration Report | Mgmt | For | For |

iSentia Group Limited

Meeting Date: 11/19/2015

Country: Australia

Primary Security ID: Q4991M106

Meeting Type: Annual

Ticker: ISD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

iSentia Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Geoff Raby as Director | Mgmt | For | Against |
| 4 | Elect Pat O'Sullivan as Director | Mgmt | For | For |
| 5 | Approve the Grant of 540,304 Options to John Croll, Chief Executive Officer and Managing Director | Mgmt | For | For |

Japan Hotel REIT Investment Corp

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J2761Q107

Ticker: 8985

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Masuda, Kaname | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Matsuzawa, Hiroshi | Mgmt | For | Against |
| 3.2 | Elect Supervisory Director Mishiku, Tetsuya | Mgmt | For | For |
| 3.3 | Elect Supervisory Director Kashii, Hiroto | Mgmt | For | Against |
| 4 | Elect Alternate Executive Director Furukawa, Hisashi | Mgmt | For | For |

JAPAN RETAIL FUND INVESTMENT CORP.

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J27544105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Permitted Investment Types - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Dividend Payout Policy to Reflect Tax Reform | Mgmt | For | For |
| 2 | Elect Executive Director Namba, Shuichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

JAPAN RETAIL FUND INVESTMENT CORP.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.1 | Elect Supervisory Director Nishida, Masahiko | Mgmt | For | For |
| 3.2 | Elect Supervisory Director Usuki, Masaharu | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Araki, Keita | Mgmt | For | For |
| 5 | Elect Alternate Supervisory Director Murayama, Shuhei | Mgmt | For | For |

Japara Healthcare Ltd

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5008A100

Ticker: JHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard England as Director | Mgmt | For | For |
| 3 | Elect JoAnne Stephenson as Director | Mgmt | For | For |
| 4 | Approve the Equity Incentive Plan | Mgmt | For | For |
| 5 | Approve the Grant of 365,779 Performance Rights to Andrew Sudholz, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

JB Hi-Fi Limited

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5029L101

Ticker: JBH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Wai Tang as Director | Mgmt | For | For |
| 3b | Elect Gary Levin as Director | Mgmt | For | Against |
| 3c | Elect Beth Laughton as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 55,144 Options to Richard Murray, Executive Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

JIN Co. Ltd.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J2888H105

Meeting Type: Annual Ticker: 3046

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Maeda, Natsuhiko | Mgmt | For | Against |

K1 Ventures Limited

Meeting Date: 10/29/2015

Country: Singapore

Primary Security ID: Y5058Y108

Meeting Type: Annual Ticker: K01

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Elect Alexander Vahabzadeh as Director | Mgmt | For | For |
| 3 | Elect Tan Poh Lee Paul as Director | Mgmt | For | For |
| 4a | Elect Steven Jay Green as Director | Mgmt | For | For |
| 4b | Elect Lee Suan Yew as Director | Mgmt | For | For |
| 5 | Approve Directors' Fees | Mgmt | For | For |
| 6 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 8 | Approve Mandate for Transactions with Related Parties | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

K1 Ventures Limited

Meeting Date: 10/29/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y5058Y108

Ticker: K01

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| | SPECIAL RESOLUTION | Mgmt | | |
| 1 | Approve Reduction in Share Capital | Mgmt | For | For |
| | ORDINARY RESOLUTION | Mgmt | | |
| 1 | Approve Share Consolidation | Mgmt | For | For |

Karoon Gas Australia Ltd.

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5210P101

Ticker: KAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect David Klingner as Director | Mgmt | For | For |
| 3 | Elect Clark Davey as Director | Mgmt | For | For |
| 4 | Elect Jose Coutinho Barbosa as Director | Mgmt | For | For |
| 5 | Approve the Grant of ESOP Options and Performance Rights to Robert Hosking, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of ESOP Options and Performance Rights to Mark Smith, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Kato Sangyo Co. Ltd.

Meeting Date: 12/18/2015

Country: Japan

Primary Security ID: J3104N108

Meeting Type: Annual

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Kato Sangyo Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt | For | For |
| 2.1 | Elect Director Kato, Kazuya | Mgmt | For | For |
| 2.2 | Elect Director Harui, Yoshitsugu | Mgmt | For | For |
| 2.3 | Elect Director Kobayashi, Takao | Mgmt | For | For |
| 2.4 | Elect Director Fukushima, Kazunari | Mgmt | For | For |
| 2.5 | Elect Director Kimura, Toshihiro | Mgmt | For | For |
| 2.6 | Elect Director Yamanaka, Kenichi | Mgmt | For | For |
| 2.7 | Elect Director Kozuki, Yutaka | Mgmt | For | For |
| 2.8 | Elect Director Ota, Takashi | Mgmt | For | For |
| 2.9 | Elect Director Nakamura, Toshinao | Mgmt | For | For |
| 2.10 | Elect Director Miyai, Machiko | Mgmt | For | For |
| 2.11 | Elect Director Yasokawa, Yusuke | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Tajima, Tetsuro | Mgmt | For | Against |
| 4 | Approve Retirement Bonus Payment for Directors | Mgmt | For | Against |

Koshidaka Holdings Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan **Meeting Type:** Annual

Primary Security ID: J36577104

| 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 | Approve Share Repurchase from Specific Shareholder | Mgmt | For | For |
| 3 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 4.1 | Elect Director Koshidaka, Hiroshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Koshidaka Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4.2 | Elect Director Koshidaka, Osamu | Mgmt | For | For |
| 4.3 | Elect Director Asakura, Kazuhiro | Mgmt | For | For |
| 4.4 | Elect Director Koshidaka, Miwako | Mgmt | For | For |
| 4.5 | Elect Director Doi, Yoshihito | Mgmt | For | For |
| 5.1 | Elect Director and Audit Committee Member Nishi, Tomohiko | Mgmt | For | For |
| 5.2 | Elect Director and Audit Committee Member Teraishi, Masahide | Mgmt | For | For |
| 5.3 | Elect Director and Audit Committee Member Moriuchi, Shigeyuki | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 7 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Lai Sun Development Co., Ltd.

Meeting Date: 12/11/2015

Country: Hong Kong **Meeting Type:** Annual **Primary Security ID:** Y51270182

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend with Scrip Dividend Option | Mgmt | For | For |
| 3A1 | Elect Lam Kin Ngok, Peter as Director | Mgmt | For | For |
| 3A2 | Elect Chew Fook Aun as Director | Mgmt | For | Against |
| 3A3 | Elect Lam Hau Yin, Lester as Director | Mgmt | For | Against |
| 3B | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Ernst & Young, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5A | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Lai Sun Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5D | Adopt New Share Option Scheme and Terminate Existing Share Option Scheme | Mgmt | For | For |

Lend Lease Group

Meeting Date: 11/13/2015

Country: Australia

Primary Security ID: Q55368114

Meeting Type: Annual/Special Ticker: LLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Stephen Dobbs as Director | Mgmt | For | For |
| 2b | Elect David Crawford as Director | Mgmt | For | For |
| 2c | Elect Jane Hemstritch as Director | Mgmt | For | For |
| 2d | Elect Phillip Colebatch as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 7 | Approve the Change of Entity Name | Mgmt | For | For |

Liquefied Natural Gas Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5570T107

Ticker: LNG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Richard Jonathan Beresford as Director | Mgmt | For | For |
| 3 | Elect Douglas Michael Steuert as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Liquefied Natural Gas Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Approve the Grant of Performance Rights to Fletcher Maurice Brand, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Non-Executive Director Rights to Richard Jonathan Beresford | Mgmt | For | For |
| 7 | Approve the Grant of Non-Executive Director Rights to Leeanne Kay Bond | Mgmt | For | For |
| 8 | Approve the Grant of Non-Executive Director Rights to Paul Joseph Cavicchi | Mgmt | For | For |
| 9 | Approve the Grant of Non-Executive Director Rights to Douglas Michael Steuert | Mgmt | For | For |
| 10 | Approve the Revised Liquefied Natural Gas Limited Incentive Rights Plan | Mgmt | For | For |
| 11 | Ratify the Past Issuance of 40 Million Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 12 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

M2 Group Ltd

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q644AU109

Ticker: MTU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Craig Lehmann Farrow as Director | Mgmt | For | For |
| 3b | Elect David Antony Rampa as Director | Mgmt | For | For |
| 3c | Elect Rhoda Phillippo as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Maeda Kosen Co., Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J39495106

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Maeda Kosen Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Maeda, Yukitoshi | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Takahiro | Mgmt | For | For |
| 2.3 | Elect Director Saito, Yasuo | Mgmt | For | For |
| 2.4 | Elect Director Moriyama, Akira | Mgmt | For | For |
| 2.5 | Elect Director Matsumoto, Akira | Mgmt | For | For |
| 2.6 | Elect Director Arai, Katsuhiko | Mgmt | For | For |
| | | | | |

Magellan Financial Group

Meeting Date: 10/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5713S107

Ticker: MFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Paul Lewis as Director | Mgmt | For | For |

Mani Inc.

Meeting Date: 11/25/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J39673108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------------|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors | Mgmt | For | For |
| 2.1 | Elect Director Matsutani, Kanji | Mgmt | For | For |
| 2.2 | Elect Director Matsutani, Masaaki | Mgmt | For | For |
| 2.3 | Elect Director Takai, Toshihide | Mgmt | For | For |
| 2.4 | Elect Director Kurihara, Yoshikazu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mani Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------|-----------|----------|---------------------|
| 2.5 | Elect Director Goto, Mitsuhiro | Mgmt | For | For |
| 2.6 | Elect Director Sakai, Kiyoshi | Mgmt | For | Against |
| 2.7 | Elect Director Masaki, Tomoko | Mgmt | For | For |

Mantra Group Ltd

Meeting Date: 11/25/2015

Country: Australia

Primary Security ID: Q5762Q101

Ticker: MTR

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Peter Bush as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Up to 148,131 Performance Rights to Kerry Robert East (Bob East), Chief Executive Officer of the Company | Mgmt | For | For |

Mayne Pharma Group Limited

Meeting Date: 11/26/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q5857C108

Ticker: MYX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Phillip (Phil) Hodges as Director | Mgmt | For | For |
| 2 | Elect Ian Scholes as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Issuance of Shares to Scott Richards, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mcmillan Shakespeare Ltd

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q58998107

Ticker: MMS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve Spill Resolution | Mgmt | Against | Against |
| 4 | Elect Ross Chessari as Director | Mgmt | For | Against |
| 5 | Elect Tim Poole as Director | Mgmt | For | For |
| 6 | Approve the Provision of Financial Assistance in Relation with the Acquisition of All the Issued Shares in the Capital of Each of the Acquired Companies | Mgmt | For | For |

Medibank Private Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q5921Q109

Ticker: MPL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Christine O'Reilly as Director | Mgmt | For | For |
| 3 | Elect Peter Hodgett as Director | Mgmt | For | For |
| 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of 582,524 Performance Rights to George Savvides, Managing Director of the Company | Mgmt | For | For |

MEIKO NETWORK JAPAN CO. LTD.

Meeting Date: 11/20/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J4194F104

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

MEIKO NETWORK JAPAN CO. LTD.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Increase Maximum Board Size - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Watanabe, Hirotake | Mgmt | For | For |
| 2.2 | Elect Director Okui, Yoshiko | Mgmt | For | For |
| 2.3 | Elect Director Tagami, Setsuro | Mgmt | For | For |
| 2.4 | Elect Director Yamashita, Kazuhito | Mgmt | For | For |
| 2.5 | Elect Director Sato, Hiroaki | Mgmt | For | For |
| 2.6 | Elect Director Takemasa, Yoshikazu | Mgmt | For | For |
| 2.7 | Elect Director Horiuchi, Koshi | Mgmt | For | For |
| 2.8 | Elect Director Harada, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Yao, Noriko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Amemiya, Takehiro | Mgmt | For | Against |

Meridian Energy Ltd.

Meeting Date: 11/06/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q5997E121

Ticker: MEL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Mark Cairns as Director | Mgmt | For | For |
| 2 | Elect Anake Goodall as Director | Mgmt | For | For |
| 3 | Elect Peter Wilson as Director | Mgmt | For | For |

Mesoblast Ltd.

Meeting Date: 10/22/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6005U107

Ticker: MSB

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mesoblast Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Michael Spooner as Director | Mgmt | For | For |
| 2b | Elect Brian Jamieson as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 15.30 Million Shares to Celgene Alpine Investment Company III, LLC | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Metals X Ltd.

Meeting Date: 11/23/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q60408129

Ticker: MLX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Peter Newton as Director | Mgmt | For | For |
| 3 | Elect Peter Cook as Director | Mgmt | For | For |
| 4 | Approve the Issuance of Up to of 18 Million Shares to RNI NL | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 22 Million Shares to Mt Henry Gold Pty Ltd., Australian Strategic and Precious Metals Investment Pty Ltd and GMP Securities Pty Limited | Mgmt | For | For |
| 6 | Approve the Grant of Up to 324,476 Performance Rights to Peter Cook, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 225,175 Performance Rights to Warren Hallam, Executive Director of the Company | Mgmt | For | For |

Metlifecare Limited

Meeting Date: 10/27/2015

Country: New Zealand

Primary Security ID: Q6070M105

Meeting Type: Annual Ticker: MET

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Metlifecare Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Chris Aiken as Director | Mgmt | For | For |
| 2 | Elect Noeline Whitehead as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Mighty River Power Ltd.

Meeting Date: 11/05/2015

Country: New Zealand **Meeting Type:** Annual

Primary Security ID: Q60770106

Ticker: MRP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Keith Smith as Director | Mgmt | For | For |
| 2 | Elect Prue Flacks as Director | Mgmt | For | For |
| 3 | Elect Mike Taitoko as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Mineral Resources Ltd.

Meeting Date: 11/19/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q60976109

Ticker: MIN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2.1 | Elect Joe Ricciardo as Director | Mgmt | For | Against |
| 2.2 | Elect James McClements as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Mirvac Group Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual/Special

Primary Security ID: Q62377108

Ticker: MGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2.1 | Elect John Peters as Director | Mgmt | For | For |
| 2.2 | Elect Christine Bartlett as Director | Mgmt | For | For |
| 2.3 | Elect Samantha Mostyn as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | Mgmt | For | For |

Mitsubishi Research Institute, Inc.

Meeting Date: 12/17/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J44906105

| Duamanal | | | | Vata |
|--------------------|---|-----------|----------|---------------------|
| 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 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Omori, Kyota | Mgmt | For | For |
| 3.2 | Elect Director Ono, Seiei | Mgmt | For | For |
| 3.3 | Elect Director Matsushita, Takehiko | Mgmt | For | For |
| 3.4 | Elect Director Kuroyanagi, Nobuo | Mgmt | For | For |
| 3.5 | Elect Director Sasaki, Mikio | Mgmt | For | For |
| 3.6 | Elect Director Tsukuda, Kazuo | Mgmt | For | Against |
| 3.7 | Elect Director Sota, Taga | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Uehara, Haruya | Mgmt | For | Against |
| 4.2 | Appoint Statutory Auditor Matsuo, Kenji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Monadelphous Group Ltd.

Meeting Date: 11/17/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q62925104

Ticker: MND

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Christopher Michelmore as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |

Myer Holdings Ltd.

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q64865100

Ticker: MYR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Christine Froggatt as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights to Richard Umbers, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Nagaileben Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J47152103

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Koshiishi, Kuniyasu | Mgmt | For | Against |
| 2.2 | Appoint Statutory Auditor Shiromi, Koichi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

National Australia Bank Limited

Meeting Date: 12/17/2015

Country: Australia **Meeting Type:** Annual

Ticker: NAB

Primary Security ID: Q65336119

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Anne Loveridge as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company | Mgmt | For | For |

Navitas Ltd.

Meeting Date: 11/11/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6630H109

Ticker: NVT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Harvey Collins as Director | Mgmt | For | For |
| 3 | Elect Tracey Horton as Director | Mgmt | For | For |

Mgmt

New World Development Co. Ltd.

Adopt New Constitution

Meeting Date: 11/18/2015

Country: Hong Kong **Meeting Type:** Annual

Primary Security ID: Y63084126

For

Ticker: 00017

For

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3a | Elect Cheng Kar-Shun, Henry as Director | Mgmt | For | For |
| 3b | Elect Chen Guanzhan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

New World Development Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3c | Elect Cheng Chi-Man, Sonia as Director | Mgmt | For | Against |
| 3d | Elect Yeung Ping-Leung, Howard as Director | Mgmt | For | Against |
| 3e | Elect Cha Mou-Sing, Payson as Director | Mgmt | For | Against |
| 3f | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Approve Grant of Options Under the Share Option Scheme | Mgmt | For | For |
| 8 | Adopt New Articles of Association | Mgmt | For | For |

Newcrest Mining Ltd.

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6651B114

Ticker: NCM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Xiaoling Liu as Director | Mgmt | For | For |
| 2b | Elect Roger Higgins as Director | Mgmt | For | For |
| 2c | Elect Gerard Bond as Director | Mgmt | For | For |
| 3a | Approve the Grant of Performance Rights to Sandeep Biswas, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 3b | Approve the Grant of Performance Rights to Gerard Bond, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Conditional Spill Resolution | Mgmt | Against | Against |

NextDC Ltd.

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6750Y106

Ticker: NXT

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

NextDC Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Douglas Flynn as Director | Mgmt | For | For |
| 3 | Elect Elizabeth Gaines as Director | Mgmt | For | For |
| 4 | Approve the Grant of 387,931 Performance Rights to Craig Scroggie, Executive Director and Chief Executive Officer of the Company | Mgmt | For | For |

Nine Entertainment Co. Holdings Ltd

Meeting Date: 11/17/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q6813N105

Ticker: NEC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Holly Kramer as Director | Mgmt | For | For |
| 3 | Elect Hugh Marks as Director | Mgmt | For | For |
| 4 | Elect Kevin Crowe as Director | Mgmt | For | For |
| 5 | Approve the On-Market Share Buy-Back | Mgmt | For | For |

Nippon Parking Development Co. Ltd.

Meeting Date: 10/29/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J5S925106

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.3 | Mgmt | For | For |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tatsumi, Kazuhisa | Mgmt | For | For |
| 3.2 | Elect Director Kawamura, Kenji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nippon Parking Development Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.3 | Elect Director Matsuo, Hideaki | Mgmt | For | For |
| 3.4 | Elect Director Iwamoto, Ryujiro | Mgmt | For | For |
| 3.5 | Elect Director Sakurai, Fumio | Mgmt | For | For |
| 3.6 | Elect Director Ono, Daizaburo | Mgmt | For | For |
| 3.7 | Elect Director Ishihara, Takeshi | Mgmt | For | For |
| 3.8 | Elect Director Kawashima, Atsushi | Mgmt | For | For |
| 3.9 | Elect Director Nagasu, Kenichi | Mgmt | For | For |
| 3.10 | Elect Director Maruo, Mamoru | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nakayama, Ryuichiro | Mgmt | For | Against |
| 5 | Approve Stock Option Plan | Mgmt | For | For |

Nishio Rent All Co. Ltd.

Meeting Date: 12/18/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J56902109

Ticker: 9699

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2 | Elect Director Hasegawa, Masahiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Abe, Shuji | Mgmt | For | Against |

Nissin Kogyo

Meeting Date: 12/03/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J58074105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Sale of Four-Wheel Brake Control and Brake Apply Business to Create Joint Ventures with Autoliv Inc | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Noevir Holdings Co., Ltd.

Meeting Date: 12/09/2015

Country: Japan

Meeting Type: Annual

Primary Security ID: J5877N108

Ticker: 4928

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 2.1 | Elect Director Okura, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Okura, Takashi | Mgmt | For | For |
| 2.3 | Elect Director Yoshida, Ikko | Mgmt | For | For |
| 2.4 | Elect Director Kaiden, Yasuo | Mgmt | For | For |
| 2.5 | Elect Director Nakano, Masataka | Mgmt | For | For |
| 2.6 | Elect Director Tanaka, Sanae | Mgmt | For | For |
| 2.7 | Elect Director Kikuma, Yukino | Mgmt | For | For |
| | | | | |

Northern Star Resources Ltd

Meeting Date: 11/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q6951U101

Ticker: NST

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Christopher Rowe as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 4.29 Million Shares to Tanami (NT) Pty Ltd | Mgmt | For | For |

Nufarm Limited

Meeting Date: 12/03/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7007B105

Ticker: NUF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Nufarm Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3a | Elect William Bruce Goodfellow as Director | Mgmt | For | For |
| 3b | Elect Francis Anthony (Frank) Ford as Director | Mgmt | For | For |
| 4 | Approve the Issuance of 27,221 Deferred Shares to Greg Hunt , Managing Director and CEO of the Company | Mgmt | For | For |

Nuplex Industries Ltd.

Meeting Date: 11/04/2015

Country: New Zealand

Primary Security ID: Q70156106

Meeting Type: Annual Ticker: NPX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Barbara Gibson as Director | Mgmt | For | For |
| 2 | Elect David Jackson as Director | Mgmt | For | For |
| 3 | Elect Mary Verschuer as Director | Mgmt | For | For |
| 4 | Elect John Bevan as Director | Mgmt | For | For |
| 5 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Obara Group Inc.

Meeting Date: 12/18/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J59453100

| 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 Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Obara, Yasushi | Mgmt | For | For |
| 3.2 | Elect Director Kobayashi, Norifumi | Mgmt | For | For |
| 3.3 | Elect Director Shuzawa, Ken | Mgmt | For | For |
| 3.4 | Elect Director Yamashita, Mitsuhisa | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Obara Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3.5 | Elect Director Onishi, Tomo | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Taniuchi, Hiroshi | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Suyama, Masashi | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Makino, Koji | Mgmt | For | For |

Ticker: ORG

Origin Energy Ltd.

Meeting Date: 10/21/2015

Country: Australia

Primary Security ID: Q71610101

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Management Proposals | Mgmt | | |
| 2 | Elect Scott Perkins as Director | Mgmt | For | For |
| 3 | Elect Steven Sargent as Director | Mgmt | For | For |
| 4 | Elect John Akehurst as Director | Mgmt | For | For |
| 5 | Elect Karen Moses as Director | Mgmt | For | For |
| 6 | Elect Helen Nugent as Director | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | **Withdrawn Resolution*** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company | Mgmt | | |
| 9 | ***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company | Mgmt | | |
| 10 | Approve the Potential Future Termination Benefits | Mgmt | For | For |
| | Shareholder Proposal | Mgmt | | |

Orora Ltd.

11

Meeting Date: 10/15/2015

Approve the Amendment to the Constitution

Country: Australia
Meeting Type: Annual

SH

Primary Security ID: Q7142U109

Against

Ticker: ORA

Against

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Orora Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Chris Roberts as Director | Mgmt | For | For |
| 2b | Elect John Pizzey as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 1.38 Million Options and 459,000 Performance Rights to Nigel Garrard, Managing Director and CEO of the Company | Mgmt | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Pacific Brands Ltd

Meeting Date: 10/27/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q7161J100

Ticker: PBG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Peter Bush as Director | Mgmt | For | For |
| 2b | Elect Helen Nash as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of 4.48 Million Performance Rights to David Bortolussi, CEO of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Pact Group Holdings Ltd.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q72539119

Ticker: PGH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Pact Group Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 3 | Elect Ray Horsburgh as Director | Mgmt | For | For |
| 4 | Elect Peter Margin as Director | Mgmt | For | Against |
| 5 | Approve the Financial Assistance | Mgmt | For | For |

Paladin Energy Ltd.

Meeting Date: 11/19/2015

Country: Australia

Primary Security ID: Q7264T104

Meeting Type: Annual

Ticker: PDN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Donald Shumka as Director | Mgmt | For | For |
| 2 | Elect Peter Donkin as Director | Mgmt | For | For |
| 3 | Elect Wendong Zhang as Director | Mgmt | For | For |
| 4 | Approve the Renewal of Proportional Takeover Provisions | Mgmt | For | For |
| 5 | Approve the Employee Performance Share Rights Plan | Mgmt | For | For |
| 6 | Approve the Contractor Performance Share Rights Plan | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | Approve the Spill Resolution | Mgmt | Against | Against |

Perpetual Ltd.

Meeting Date: 11/05/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9239H108

Ticker: PPT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Elect Craig Ueland as Director | Mgmt | For | For |
| 2 | Elect Nancy Fox as Director | Mgmt | For | For |
| 3 | Elect Ian Hammond as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Perpetual Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 5 | Approve the Grant of Performance Rights to Geoff Lloyd, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |

Platinum Asset Management Ltd

Meeting Date: 11/05/2015

Country: Australia

Primary Security ID: Q7587R108

Meeting Type: Annual

Ticker: PTM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 1 | Elect Michael Cole as Director | Mgmt | For | For |
| 2 | Elect Stephen Menzies as Director | Mgmt | For | For |
| 3 | Elect Andrew Stannard as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong

Meeting Type: Court

Primary Security ID: Y7092Q109

Ticker: 00006

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-------------------------------|-----------|----------|---------------------|
| | COURT MEETING | Mgmt | | |
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |

Power Assets Holdings Ltd.

Meeting Date: 11/24/2015

Country: Hong Kong **Meeting Type:** Special

Primary Security ID: Y7092Q109

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Power Assets Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Scheme of Arrangement | Mgmt | For | Against |
| 2 | Approve Special Dividend Payment by Cheung Kong Infrastructure Holdings Limited | Mgmt | For | Against |

Precinct Properties New Zealand Limited

Meeting Date: 11/18/2015

Country: New Zealand

Primary Security ID: Q7740Q104

Meeting Type: Annual Ticker: PCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Craig Stobo as Director | Mgmt | For | For |
| 2 | Elect Lorna (Launa) Inman as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Premier Investments Ltd.

Meeting Date: 11/27/2015

Country: Australia

Primary Security ID: Q7743D100

Meeting Type: Annual Ticker: PMV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Gary Weiss as Director | Mgmt | For | Against |
| 3b | Elect Sally Herman as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 1 Million Performance Rights to Mark McInnes, Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Primary Health Care Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q77519108

Ticker: PRY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Robert Ferguson as Director | Mgmt | For | For |
| 4 | Elect Arlene Tansey as Director | Mgmt | For | For |
| 5 | Elect Robert Hubbard as Director | Mgmt | For | For |
| 6 | Elect Gordon Davis as Director | Mgmt | For | For |
| 7 | Approve the Spill Resolution | Mgmt | Against | Against |
| | | | | |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/14/2015

Country: Indonesia

Meeting Type: Special

Primary Security ID: Y0697U112

Ticker: BBRI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera | Mgmt | For | Against |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | Mgmt | For | For |

Qantas Airways Limited

Meeting Date: 10/23/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q77974105

Ticker: QAN

| Prop Num | | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-------------|---|----------------------------------|-----------|----------|---------------------|
| 2. | 1 | Elect Leigh Clifford as Director | Mgmt | For | For |
| 2. | 2 | Elect William Meaney as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Qantas Airways Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.3 | Elect Paul Rayner as Director | Mgmt | For | For |
| 2.4 | Elect Todd Sampson as Director | Mgmt | For | For |
| 3 | Approve the Grant of 947,000 Performance Rights to Alan Joyce, Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Return of Capital | Mgmt | For | For |
| 6 | Approve the Consolidation of Shares | Mgmt | For | For |

Qube Holdings Limited

Meeting Date: 11/24/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7834B112

Ticker: QUB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Chris Corrigan as Director | Mgmt | For | For |
| 2 | Elect Sam Kaplan as Director | Mgmt | For | For |
| 3 | Elect Ross Burney as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights and Options Under the LTI Plan to Maurice James, Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Rights Under the STI Plan to Maurice James, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Qube's Long Term Incentive Plan | Mgmt | For | For |
| 8 | Approve the Qube's Short Term Incentive Plan | Mgmt | For | For |

Ramsay Health Care Ltd.

Meeting Date: 11/12/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q7982Y104

Ticker: RHC

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ramsay Health Care Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3.1 | Elect Michael Stanley Siddle as Director | Mgmt | For | For |
| 3.2 | Elect Peter John Evans as Director | Mgmt | For | For |
| 3.3 | Elect Patricia Elizabeth Akopiantz as Director | Mgmt | For | For |
| 3.4 | Elect Margaret Leone Seale as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Approve the Non-Executive Director Share Rights Plan | Mgmt | For | For |
| 6.1 | Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company | Mgmt | For | For |
| 6.2 | Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company | Mgmt | For | For |

REA Group Limited

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8051B108

Ticker: REA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Kathleen Conlon as Director | Mgmt | For | For |
| 3b | Elect Hamish McLennan as Director | Mgmt | For | For |

Recall Holdings Ltd.

Meeting Date: 11/09/2015

Country: Australia

Primary Security ID: Q8052R102

Meeting Type: Annual

Ticker: REC

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Recall Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Ian Blackburne as Director | Mgmt | For | For |
| 2 | Approve the Grant of Performance Share Rights to Doug Pertz, President and Chief Executive Officer of the Company | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Regis Healthcare Ltd

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8059P125

Ticker: REG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2.1 | Elect Bryan Dorman as Director | Mgmt | For | For |
| 2.2 | Elect Trevor Gerber as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For |

Regis Resources Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8059N120

Ticker: RRL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Against |
| 2 | Elect Ross Kestel as Director | Mgmt | For | For |
| 3 | Approve the Grant of Up to 1.50 Million Options to Mark Clark, Managing Director of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Retail Food Group Ltd

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q80825104

Ticker: RFG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Jessica Buchanan as Director | Mgmt | For | For |
| 3 | Elect Kerry Ryan as Director | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 1.88 Million Shares to Sophisticated and Professional Investors | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 488,600 Shares to Vendor | Mgmt | For | For |

Rowsley Ltd.

Meeting Date: 11/16/2015

Country: Singapore

Meeting Type: Special

Primary Security ID: Y03977108

Ticker: A50

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Acquisition of 50 Percent of the Issued Share Capital of GG Collections Private Limited | Mgmt | For | For |
| 2 | Approve Acquisition of 50 Percent of the Issued Share Capital of Orchid Leisure Limited | Mgmt | For | For |
| 3 | Approve Acquisition of 75 Percent of the Issued Share Capital of Cafe Football Limited | Mgmt | For | For |

Sai Global Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8227J100

Ticker: SAI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Aitken as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sai Global Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Elect Andrew Dutton as Director | Mgmt | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 5 | Approve the Grant of Performance Rights and Options to Peter Mullins, Executive Director and CEO of the Company | Mgmt | For | For |
| 6 | Approve the Sai Global Executive Incentive Plan | Mgmt | For | For |

Ticker: 7581

Saizeriya Co., Ltd.

Meeting Date: 11/26/2015

Country: Japan

Primary Security ID: J6640M104

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2.1 | Elect Director Shogaki, Yasuhiko | Mgmt | For | Against |
| 2.2 | Elect Director Horino, Issei | Mgmt | For | Against |
| 2.3 | Elect Director Masuoka, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Matsutani, Hideharu | Mgmt | For | For |
| 2.5 | Elect Director Nagaoka, Noboru | Mgmt | For | For |
| 2.6 | Elect Director Orido, Minoru | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | For |
| | | | | |

Sandfire Resources NL

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q82191109

Ticker: SFR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Derek La Ferla as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sandfire Resources NL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Approve the Sandfire Resources NL Long Term Incentive Plan | Mgmt | For | For |
| 4 | Approve the Grant of 251,684 Rights to Karl M Simich, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Seek Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8382E102

Ticker: SEK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Colin Carter as Director | Mgmt | For | For |
| 2b | Elect Graham Goldsmith as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of One Performance Right to Andrew Bassat, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of LTI Rights to Andrew Bassat, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Select Harvests Ltd.

Meeting Date: 11/26/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8458J100

Ticker: SHV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Michael Carroll as Director | Mgmt | For | For |
| 2b | Elect Fred Grimwade as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Senex Energy Ltd.

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8407E103

Ticker: SXY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Trevor Bourne as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Senex Share Appreciation Rights Plan | Mgmt | For | For |
| 4 | Approve the Grant of STI Rights and FY16 LTI SAR's to Ian Davies, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Seven West Media Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8461Y102

Ticker: SWM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Elect Kerry Stokes as Director | Mgmt | For | For |
| 3 | Elect David Evans as Director | Mgmt | For | For |
| 4 | Elect Sheila McGregor as Director | Mgmt | For | For |
| 5 | Elect Jeffrey Kennett as Director | Mgmt | For | For |
| 6 | Elect Michael Malone as Director | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |
| 8 | Approve the Grant of Up to 2.03 Million Performance Rights to Tim Worner, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

SG Fleet Group Ltd

Meeting Date: 10/14/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8T58M106

Ticker: SGF

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SG Fleet Group Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Edwin Jankelowitz as Director | Mgmt | For | For |
| 4 | Elect Kevin Victor Wundram as Director | Mgmt | For | For |

SG Fleet Group Ltd

Meeting Date: 12/21/2015

Country: Australia **Meeting Type:** Special

Primary Security ID: Q8T58M106

Ticker: SGF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 1 | Approve the Financial Assistance | Mgmt | For | For |

Shimachu Co. Ltd.

Meeting Date: 11/26/2015

Country: Japan **Meeting Type:** Annual Primary Security ID: J72122104

Ticker: 8184

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 40 | Mgmt | For | For |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors | Mgmt | For | For |
| 3.1 | Elect Director Yamashita, Shigeo | Mgmt | For | For |
| 3.2 | Elect Director Demura, Toshifumi | Mgmt | For | For |
| 3.3 | Elect Director Shimamura, Takashi | Mgmt | For | For |
| 3.4 | Elect Director Kushida, Shigeyuki | Mgmt | For | For |
| 3.5 | Elect Director Okano, Takaaki | Mgmt | For | For |
| 3.6 | Elect Director Oshima, Koichiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shimachu Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3.7 | Elect Director Hosokawa, Tadahiro | Mgmt | For | For |
| 3.8 | Elect Director Ebihara, Yumi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Kobori, Michio | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Hirata, Hiroshi | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Tajima, Koji | Mgmt | For | For |
| 4.4 | Elect Director and Audit Committee Member Yamaguchi, Hiroo | Mgmt | For | For |
| 4.5 | Elect Director and Audit Committee Member Kubomura, Yasushi | Mgmt | For | For |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Shopping Centres Australasia Property Group

Meeting Date: 11/18/2015

Country: Australia

Primary Security ID: Q8501T105

Meeting Type: Annual

: Annual Ticker: SCP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Ian Pollard as Director | Mgmt | For | For |
| 3 | Elect Kirstin Ferguson as Director | Mgmt | For | For |
| 4 | Elect Mark Fleming as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 39.60 Million Stapled Units | Mgmt | For | For |
| 6 | Approve the Grant of Up to 76,187 STI Rights to Anthony Mellowes, Chief Executive Officer of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 43,118 STI Rights to Mark Fleming, Chief Financial Officer of the Company | Mgmt | For | For |
| 8 | Approve the Grant of Up to 334,770 LTI Rights to Anthony Mellowes, Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Shopping Centres Australasia Property Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 9 | Approve the Grant of Up to 153,038 LTI Rights to Mark Fleming, Chief Financial Officer of the Company | Mgmt | For | For |

Sims Metal Management Limited

Meeting Date: 11/12/2015

Country: Australia

Primary Security ID: Q8505L116
Ticker: SGM

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect James T. Thompson as Director | Mgmt | For | For |
| 2 | Elect Geoffrey N. Brunsdon as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Issuance of 554,090 Performance Rights and 343,650 Options to Galdino Claro, Chief Executive Officer and Managing Director of the Company | Mgmt | For | For |

Singapore Press Holdings Limited

Meeting Date: 12/01/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y7990F106

Ticker: T39

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve Final Dividend and Special Dividend | Mgmt | For | For |
| 3.1 | Elect Bahren Shaari as Director | Mgmt | For | For |
| 3.2 | Elect Tan Yen Yen as Director | Mgmt | For | For |
| 3.3 | Elect Ng Ser Miang as Director | Mgmt | For | For |
| 3.4 | Elect Quek See Tiat as Director | Mgmt | For | For |
| 4 | Approve Directors' Fees | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Singapore Press Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Other Business (Voting) | Mgmt | For | Against |
| 7.1 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | For |
| 7.2 | Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan | Mgmt | For | For |
| 7.3 | Authorize Share Repurchase Program | Mgmt | For | For |

Sino Land Company Ltd.

Meeting Date: 10/23/2015

Country: Hong Kong

Meeting Type: Annual

Primary Security ID: Y80267126

Ticker: 00083

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1 | Elect Ronald Joseph Arculli as Director | Mgmt | For | Against |
| 3.2 | Elect Allan Zeman as Director | Mgmt | For | For |
| 3.3 | Elect Steven Ong Kay Eng as Director | Mgmt | For | For |
| 3.4 | Elect Wong Cho Bau as Director | Mgmt | For | For |
| 3.5 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5.1 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5.3 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

Sirtex Medical Ltd.

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

 $\textbf{Primary Security ID: } \ Q8510 U101$

Ticker: SRX

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sirtex Medical Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Grant Boyce as Director | Mgmt | For | For |
| 3 | Elect Katherine Woodthorpe as Director | Mgmt | For | For |
| 4 | Approve the Sirtex Executive Rights Plan | Mgmt | None | For |
| 5 | Approve the Grant of 45,930 Performance Rights to Gilman Wong, Chief Executive Officer of the Company | Mgmt | For | For |

Sky Network Television Ltd.

Meeting Date: 10/21/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8514Q130

Ticker: SKT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Reappointment of PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration | Mgmt | For | For |
| 2 | Elect Susan Paterson as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For |

Skycity Entertainment Group Ltd.

Meeting Date: 11/13/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8513Z115

Ticker: SKC

| D | | | | W-A- |
|--------------------|---|-----------|----------|---------------------|
| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
| 1 | Elect Richard Tsiang as Director | Mgmt | For | For |
| 2 | Elect Richard Didsbury as Director | Mgmt | For | For |
| 3 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Slater & Gordon Ltd.

Meeting Date: 11/20/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8510C101

Ticker: SGH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Erica Lane as Director | Mgmt | For | For |
| 3b | Elect Rhonda O'Donnell as Director | Mgmt | For | Against |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 5a | Approve the Grant of Performance Rights to Andrew Grech, Group Managing Director of the Company | Mgmt | For | For |
| 5b | Approve the Grant of Performance Rights to Ken Fowlie, Executive Director of the Company | Mgmt | For | For |
| 6a | Approve the Amendments to the Terms of Performance Rights Issued to Andrew Grech | Mgmt | For | For |
| 6b | Approve the Amendments to the Terms of Performance Rights Issued to Ken Fowlie | Mgmt | For | For |

Sonic Healthcare Limited

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8563C107

Ticker: SHL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Kate Spargo as Director | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |
| 4 | Approve the Grant of Long Term Incentives to Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Long Term Incentives to Chris Wilks, Finance Director and Chief Financial Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

South32 Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q86668102

Ticker: S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Xolani Mkhwanazi as Director | Mgmt | For | For |
| 3 | Elect David Crawford as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | Mgmt | For | For |

South32 Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q86668102

Ticker: S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 2 | Elect Xolani Mkhwanazi as Director | Mgmt | For | For |
| 3 | Elect David Crawford as Director | Mgmt | For | For |
| 4 | Appoint KPMG as Auditor of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Southern Cross Media Group

Meeting Date: 10/29/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8571C107

Ticker: SXL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Peter Bush as Director | Mgmt | For | For |
| 2 | Elect Helen Nash as Director | Mgmt | For | For |
| 3 | Elect Grant Blackley as Director | Mgmt | For | For |
| 4 | Elect Peter Harvie as Director | Mgmt | For | For |
| 5 | Elect Chris de Boer as Director | Mgmt | For | For |
| 6 | Approve the Grant of Up to 491,803 Performance Rights to Grant Blackley, Managing Director of the Company | Mgmt | For | For |
| 7 | Approve the Remuneration Report | Mgmt | For | For |

Spark New Zealand Limited

Meeting Date: 11/06/2015

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q8619N107

Ticker: SPK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |
| 2 | Elect Paul Berriman as Director | Mgmt | For | For |
| 3 | Elect Charles Sitch as Director | Mgmt | For | For |
| 4 | Approve the Issue of 1 Million Redeemable Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 5 | Approve the Issue of 1.25 Million Ordinary Shares to Simon Moutter, Managing Director | Mgmt | For | For |
| 6 | ***Withdrawn Resolution*** Approve the Increase in Directors' Remuneration Fee Pool | Mgmt | | |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

SPH REIT

Meeting Date: 11/27/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y8123J106

Ticker: SK6U

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

Spotless Group Holdings Ltd.

Meeting Date: 10/22/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8695D106

Ticker: SPO

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Margaret Jackson as Director | Mgmt | For | For |
| 2b | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Options to Martin Sheppard, Managing Director and CEO of the Company | Mgmt | For | For |

Starhill Global Real Estate Investment Trust

Meeting Date: 10/27/2015

Country: Singapore

Meeting Type: Annual

Primary Security ID: Y7545N109

Ticker: P40U

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

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Starhill Global Real Estate Investment Trust

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |

Steadfast Group Ltd

Meeting Date: 10/30/2015

Country: Australia **Meeting Type:** Annual Primary Security ID: Q8744R106

Ticker: SDF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Deferred Equity Awards to Robert Kelly, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4 | Ratify the Past Issuance of 70.31 Million Shares | Mgmt | For | For |
| 5 | Elect David Liddy as Director | Mgmt | For | For |
| 6 | Elect Philip Purcell as Director | Mgmt | For | For |

Stockland

Meeting Date: 10/27/2015

Country: Australia

Primary Security ID: Q8773B105

Meeting Type: Annual/Special Ticker: SGP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Elect Nora Scheinkestel as Director | Mgmt | For | For |
| 3 | Elect Carolyn Hewson as Director | Mgmt | For | For |
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Up to 750,000 Performance Rights to Mark Steinert, Managing Director of the Company | Mgmt | For | For |

Sun Hung Kai Properties Ltd.

Meeting Date: 11/12/2015

Country: Hong Kong **Meeting Type:** Annual Primary Security ID: Y82594121

Ticker: 00016

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Sun Hung Kai Properties Ltd.

| Proposal | Post and Post | | ManualPara | Vote |
|----------|---|-----------|------------|-------------|
| Number | Proposal Text | Proponent | Mgmt Rec | Instruction |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3.1a | Elect Kwok Kai-fai, Adam as Director | Mgmt | For | For |
| 3.1b | Elect Lui Ting, Victor as Director | Mgmt | For | For |
| 3.1c | Elect Li Ka-cheung, Eric as Director | Mgmt | For | Against |
| 3.1d | Elect Leung Ko May-yee, Margaret as Director | Mgmt | For | Against |
| 3.1e | Elect Po-shing Woo as Director | Mgmt | For | Against |
| 3.1f | Elect Kwong Chun as Director | Mgmt | For | For |
| 3.2 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| 8 | Adopt New Articles of Association | Mgmt | For | For |

Sunlight Real Estate Investment Trust

Meeting Date: 10/29/2015 Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y8239W108

Ticker: 00435

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Authorize Repurchase of Issued Unit Capital | Mgmt | For | For |
| 2a | Elect Kwan Kai Cheong as Director | Mgmt | For | Against |
| 2b | Elect Ma Kwong Wing as Director | Mgmt | For | Against |
| 2c | Flect Tse Kwok Sang as Director | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Super Retail Group Ltd.

Meeting Date: 10/21/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q88009107

Ticker: SUL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Sally Pitkin as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 104,516 Performance Rights to Peter Birtles, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Syrah Resources Ltd

Meeting Date: 11/13/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q8806E100

Ticker: SYR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Jose Caldeira as Director | Mgmt | For | For |
| 3 | Ratify the Past Issuance of 30 Million Shares to Institutional and Sophisticated Investors | Mgmt | For | For |
| 4 | Approve the Syrah Resources Limited Long Term Incentive Plan | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | Against |
| 6 | Approve the Grant of Up to 600,000 Options to James Askew, Director of the Company | Mgmt | For | For |
| 7 | Approve the Grant of Up to 400,000 Options to Sam Riggall, Director of the Company | Mgmt | For | For |
| 8 | Appoint PricewaterhouseCoopers as Auditor of the Company | Mgmt | For | For |
| 9 | Approve the Proportional Takeover Provisions | Mgmt | For | For |

Tabcorp Holdings Ltd.

Meeting Date: 10/29/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8815D101

Ticker: TAH

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tabcorp Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Elmer Funke Kupper as Director | Mgmt | For | For |
| 2b | Elect Steven Gregg as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Up to 87,024 Performance Rights and 33,547 Ordinary Shares to David Attenborough, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Tassal Group Ltd.

Meeting Date: 10/28/2015

Country: Australia

Primary Security ID: Q8881G103

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Allan McCallum as Director | Mgmt | For | For |
| 4 | Elect Raelene Murphy as Director | Mgmt | For | For |
| 5 | Approve the Grant of 93,738 Performance Rights to Mark Ryan, Managing Director of the Company | Mgmt | For | For |

Ticker: TGR

Tat Hong Holdings Ltd

Meeting Date: 11/25/2015

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y8548U124

Ticker: T03

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Spin-Off of Tat Hong Equipment Service Co., Ltd | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Tatts Group Ltd.

Meeting Date: 10/30/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8852J102

Ticker: TTS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2a | Elect Harry Boon as Director | Mgmt | For | For |
| 2b | Elect Lyndsey Cattermole as Director | Mgmt | For | For |
| 3 | Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company | Mgmt | For | For |

Telstra Corporation Limited

Meeting Date: 10/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8975N105

Ticker: TLS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3a | Elect Russell A. Higgins as Director | Mgmt | For | For |
| 3b | Elect Margaret L. Seale as Director | Mgmt | For | For |
| 3c | Elect Steven M. Vamos as Director | Mgmt | For | For |
| 3d | Elect Traci (Trae) Vassallo as Director | Mgmt | For | For |
| 4 | Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Ten Network Holdings Ltd.

Meeting Date: 12/16/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q8980R109

Ticker: TEN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|------------------------------|-----------|----------|---------------------|
| 2 | Elect Brian Long as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Ten Network Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 3 | Elect Siobhan McKenna as Director | Mgmt | For | Against |
| 4 | Approve the Remuneration Report | Mgmt | For | Against |
| 5 | Approve the Issuance of Shares to Foxtel Management Pty Limited | Mgmt | For | For |
| 6 | Approve the Consolidation of Capital | Mgmt | For | For |
| 7 | Approve the Ten Executive Incentive Plan | Mgmt | For | For |
| 8 | Approve the Issuance of 2.48 Million Performance Rights to Paul Anderson, Chief Executive Officer of the Company | Mgmt | For | For |
| 9 | Approve the Potential Future Termination Benefits | Mgmt | For | For |

TFS Corporation Ltd.

Meeting Date: 11/13/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q89752101

Ticker: TFC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Giovanni (John) Groppoli as Director | Mgmt | For | For |
| 3 | Elect Gillian Franklin as Director | Mgmt | For | For |
| 4 | Elect Michael Graham Doveton Kay as Director | Mgmt | For | For |
| 5 | Ratify the Past Issuance of 14.42 Million Shares to Shareholders of ViroXis Corporation and Santalis Pharmaceuticals | Mgmt | For | For |
| 6 | Approve the Grant of Performance Rights to Frank Wilson, Managing Director of the Company | Mgmt | For | For |

The Warehouse Group Ltd.

Meeting Date: 11/20/2015

Country: New Zealand

Primary Security ID: Q90307101

Meeting Type: Annual

Ticker: WHS

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

The Warehouse Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Antony (Tony) Balfour as Director | Mgmt | For | For |
| 2 | Elect James Ogden as Director | Mgmt | For | For |
| 3 | Authorize the Board to Fix Remuneration of the Auditors | Mgmt | For | For |

Tokyo TY Financial Group, Inc.

Meeting Date: 11/27/2015

Country: Japan

Primary Security ID: J9370A100

Meeting Type: Special

Ticker: 7173

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Share Exchange Agreement with ShinGinko Tokyo, Limited | Mgmt | For | For |
| 2 | Amend Articles to Create Class 2 Preferred Shares | Mgmt | For | For |
| 3.1 | Elect Director Tsunehisa, Hidenori | Mgmt | For | For |
| 3.2 | Elect Director Saito, Makoto | Mgmt | For | For |
| | Class Meeting Agenda for Common Shareholders | Mgmt | | |
| 4 | Approve Share Exchange Agreement with ShinGinko Tokyo, Limited | Mgmt | For | For |
| 5 | Amend Articles to Create Class 2 Preferred Shares | Mgmt | For | For |

Toshiba Tec Corp.

Meeting Date: 10/02/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J89903108

Ticker: 6588

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|-----------------------------|-----------|----------|---------------------|
| 1.1 | Elect Director Inoue, Yukio | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Toshiba Tec Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 1.2 | Elect Director Shiga, Shigenori | Mgmt | For | Against |

Tox Free Solutions Ltd.

Meeting Date: 11/20/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9155Q108

Ticker: TOX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Bob McKinnon as Director | Mgmt | For | For |
| 3 | Elect Kathy Hirschfeld as Director | Mgmt | For | For |
| 4 | Approve the Grant of Performance Rights and Share Appreciation Rights to Stephen Gostlow, Managing Director of the Company | Mgmt | For | For |

Toyo Corp.

Meeting Date: 12/22/2015

Country: Japan
Meeting Type: Annual

Primary Security ID: J91042101

Ticker: 8151

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Kono, Toshiya | Mgmt | For | For |
| 2.2 | Elect Director Okubo, Nobuyuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Horinokita, Shigehisa | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamazaki, Shigeo | Mgmt | For | For |

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 11/12/2015

Country: Japan **Meeting Type:** Special

Primary Security ID: J92805118

Ticker: 5105

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Toyo Tire & Rubber Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1.1 | Elect Director Komaguchi, Katsumi | Mgmt | For | For |
| 1.2 | Elect Director Shimizu, Takashi | Mgmt | For | For |
| 1.3 | Elect Director Ono, Koichi | Mgmt | For | For |
| 1.4 | Elect Director Ishino, Masaji | Mgmt | For | For |
| 1.5 | Elect Director Tatara, Tetsuo | Mgmt | For | For |
| 1.6 | Elect Director Morita, Ken | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Hayashi, Koji | Mgmt | For | For |

TPG Telecom Limited

Meeting Date: 12/02/2015

Country: Australia

Primary Security ID: Q9159A117

Ticker: TPM

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Robert Millner as Director | Mgmt | For | For |
| 3 | Elect Shane Teoh as Director | Mgmt | For | For |
| 4 | Approve the Provision of Financial Assistance in Relation to the Acquisition of iiNet Limited | Mgmt | For | For |

Transfield Services Ltd.

Meeting Date: 10/28/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q9187S114

Ticker: TSE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Diane Smith-Gander as Director | Mgmt | For | For |
| 2b | Elect Katherine Hirschfeld as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Transfield Services Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Grant of Performance Awards as a Deferred Short Term Incentive to Graeme Hunt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 5 | Approve the Grant of Performance Awards as a Long Term Incentive to Graeme Hunt, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 6 | Approve the Change of Company Name to Broadspectrum Limited | Mgmt | For | For |
| 7 | Approve the Adoption of a New Constitution | Mgmt | For | For |

Transpacific Industries Group Ltd.

Meeting Date: 10/30/2015

Country: Australia

Primary Security ID: Q91932105

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3a | Elect Ray Smith as Director | Mgmt | For | For |
| 3b | Elect Emma Stein as Director | Mgmt | For | For |
| 4 | Approve the Grant of Up to 2.84 Million Performance Rights to Vik Bansal, Chief Executive Officer and Executive Director of the Company | Mgmt | For | For |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | Mgmt | For | For |
| 6 | Approve the Change of Company Name to Cleanaway Waste Management Limited | Mgmt | For | For |

Ticker: TPI

Transurban Group

Meeting Date: 10/12/2015

Country: Australia

Primary Security ID: Q9194A106

Meeting Type: Annual/Special

Ticker: TCL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--------------------------------------|-----------|----------|---------------------|
| 2a | Elect Christine O'Reilly as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Transurban Group

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2b | Elect Rodney Slater as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company | Mgmt | For | For |

Treasury Wine Estates Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9194S107

Ticker: TWE

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2a | Elect Ed Chan as Director | Mgmt | For | For |
| 2b | Elect Michael Cheek as Director | Mgmt | For | For |
| 2c | Elect Garry Hounsell as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Treasury Wine Estates Share Cellar Plan | Mgmt | For | For |
| 5 | Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company | Mgmt | For | For |

United Super Markets Holdings Inc

Meeting Date: 11/27/2015

Country: Japan

Meeting Type: Special

Primary Security ID: J9428H107

Ticker: 3222

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, With an Interim Dividend of JPY 7 | Mgmt | For | For |

USEN Corp.

Meeting Date: 11/27/2015

Country: Japan

Primary Security ID: J96387105

Meeting Type: Annual

Ticker: 4842

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

USEN Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2,520,548 for Class 2 Preferred Shares and No Final Dividend for Ordinary Shares | Mgmt | For | Against |
| 2 | Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tamura, Kimimasa | Mgmt | For | For |
| 3.2 | Elect Director Uno, Yasuhide | Mgmt | For | For |
| 3.3 | Elect Director Mabuchi, Shohei | Mgmt | For | For |
| 3.4 | Elect Director Ota, Yasuhiko | Mgmt | For | For |
| 3.5 | Elect Director Mori, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Igushi, Kumiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Sugai, Akira | Mgmt | For | Against |
| 5 | Approve Alternate Income Allocation, with a Final Dividend of JPY 2,520,548 for Class 2 Preferred Shares and a Final Dividend of JPY 3 for Ordinary Shares | SH | Against | For |

Veda Group Limited

Meeting Date: 10/28/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q9390L104

Ticker: VED

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Steven Sargent as Director of the Company | Mgmt | For | For |
| 4 | Elect Bruce Beeren as Director of the Company | Mgmt | For | For |
| 5 | Elect Peter Shergold as Director of the Company | Mgmt | For | For |
| 6 | Approve the Equity Grants to Nerida Caesar | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Village Roadshow Ltd.

Meeting Date: 11/19/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q94510106

Ticker: VRL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2a | Elect John R. Kirby as Director | Mgmt | For | For |
| 2b | Elect Robert Le Tet as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

Virgin Australia Holdings Limited

Meeting Date: 11/18/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q9460N105

Ticker: VAH

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 2 | Elect Bruno Matheu as Director | Mgmt | For | For |
| 3 | Elect John Patrick (JP) Moorhead as Director | Mgmt | For | For |
| 4 | Elect Robert Thomas as Director | Mgmt | For | For |
| 5 | Approve the Remuneration Report | Mgmt | For | For |

Virtus Health Limited

Meeting Date: 10/28/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q945A0106

Ticker: VRT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Elect Peter Macourt as Director | Mgmt | For | For |
| 4 | Elect Peter Turner as Director | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Virtus Health Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 6 | Approve the Grant of Up to 58,825 Performance Rights to Sue Channon, Chief Executive Officer of the Company | Mgmt | For | For |

Vocus Communications Ltd

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9479K100

Ticker: VOC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Elect Anthony Grist as Director | Mgmt | For | For |
| 3 | Elect Anthony Davies as Director | Mgmt | For | For |
| 4 | Elect Paul Brandling as Director` | Mgmt | For | For |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 6 | Approve the Employee Loan Funded Share Plan | Mgmt | None | For |
| 7 | Approve the Grant of Securities to James Spenceley | Mgmt | None | For |
| 8 | Approve the Termination Benefits of James Spenceley | Mgmt | None | For |

Wesfarmers Ltd.

Meeting Date: 11/12/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q95870103

Ticker: WES

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Paul Moss Bassat as Director | Mgmt | For | For |
| 2b | Elect James Philip Graham as Director | Mgmt | For | For |
| 2c | Elect Diane Lee Smith-Gander as Director | Mgmt | For | For |
| 2d | Elect Michael Alfred Chaney as Director | Mgmt | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Wesfarmers Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 4 | Approve the Remuneration Report | Mgmt | For | For |
| 5 | Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company | Mgmt | For | For |
| 6 | Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company | Mgmt | For | For |

Western Areas Ltd

Meeting Date: 11/25/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9618L100

Ticker: WSA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 1 | Elect Richard Yeates as Director | Mgmt | For | For |
| 2 | Elect Julian Hanna as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Issuance of Up to 299,750 Performance Rights to Daniel Lougher, Managing Director and CEO of the Company | Mgmt | For | For |
| 5 | Approve the Issuance of Up to 168,640 Performance Rights to David Southam, Executive Director of the Company | Mgmt | For | For |
| 6 | Approve the Issuance of Up to 94,363 Shortfall Performance Rights to David Southam, Executive Director of the Company | Mgmt | For | For |
| 7 | Approve the Adoption of the Proportional Takeover Provisions | Mgmt | For | For |

Westpac Banking Corporation

Meeting Date: 12/11/2015

Country: Australia

Meeting Type: Annual

Primary Security ID: Q97417101

Ticker: WBC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 2 | Approve the Remuneration Report | Mamt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Westpac Banking Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| 3 | Approve the Grant of Equity Securities to Brian Hartzer, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4a | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 4b | Elect Peter Hawkins as Director | Mgmt | For | For |
| 4c | Elect Craig Dunn as Director | Mgmt | For | For |

Westpac Banking Corporation

Meeting Date: 12/11/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q97417101

Ticker: WBC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---|-----------|----------|---------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | Mgmt | For | For |
| 2 | Approve the Remuneration Report | Mgmt | For | For |
| 3 | Approve the Grant of Equity Securities to Brian Hartzer, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |
| 4a | Elect Elizabeth Bryan as Director | Mgmt | For | For |
| 4b | Elect Peter Hawkins as Director | Mgmt | For | For |
| 4c | Elect Craig Dunn as Director | Mgmt | For | For |
| | | | | |

Whitehaven Coal Ltd.

Meeting Date: 10/30/2015

Country: Australia
Meeting Type: Annual

Primary Security ID: Q97664108

Ticker: WHC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Approve the Remuneration Report | Mgmt | For | For |
| 2 | Approve the Grant of 1.03 Million Performance Rights to Paul Flynn, Managing Director and Chief Executive Officer of the Company | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Whitehaven Coal Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|---------------------------------|-----------|----------|---------------------|
| 3 | Elect Julie Beeby as Director | Mgmt | For | For |
| 4 | Elect John Conde as Director | Mgmt | For | For |
| 5 | Elect Tony Haggarty as Director | Mgmt | For | For |

Wing Tai Holdings Limited

Meeting Date: 10/28/2015

Country: Singapore

Primary Security ID: V97973107

Ticker: W05

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Cheng Wai Keung as Director | Mgmt | For | For |
| 5 | Elect Tan Hwee Bin as Director | Mgmt | For | For |
| 6 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Elect Lee Kim Wah as Director | Mgmt | For | For |
| 8 | Elect Loh Soo Eng as Director | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 10 | Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001 | Mgmt | For | For |
| 11 | Authorize Share Repurchase Program | Mgmt | For | For |

Woolworths Ltd.

Meeting Date: 11/26/2015

Country: Australia Meeting Type: Annual Primary Security ID: Q98418108

Ticker: WOW

Vote Summary Report

Reporting Period: 10/01/2015 to 12/31/2015

Woolworths Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|----------------------------------|-----------|----------|---------------------|
| 2a | Elect Gordon Cairns as Director | Mgmt | For | For |
| 2b | Elect Michael Ullmer as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |

WorleyParsons Limited

Meeting Date: 10/27/2015

Country: Australia **Meeting Type:** Annual

Primary Security ID: Q9857K102

Ticker: WOR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|--------------------|--|-----------|----------|---------------------|
| 2a | Elect Erich Fraunschiel as Director | Mgmt | For | Against |
| 2b | Elect Wang Xiao Bin as Director | Mgmt | For | For |
| 2c | Elect Christopher Haynes as Director | Mgmt | For | For |
| 2d | Elect Jagjeet Bindra as Director | Mgmt | For | For |
| 3 | Approve the Remuneration Report | Mgmt | For | For |
| 4 | Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company | Mgmt | For | For |