

Registrant :

Fund Name : Sphere FTSE Emerging Markets Sustainable Yield Index ETF

Date of fiscal year end: 06/30/2017

In all markets, for all statuses, for

Key-

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**Abu Dhabi Commercial Bank  
PJSC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ADCB	CINS M0152Q104	03/07/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United Arab Emirates					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	Abstain	Against	
3	Auditor's Report	Mgmt	For	For	For	
4	Financial Statements	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Board Acts	Mgmt	For	For	For	
7	Ratification of Auditor's Acts	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
10	Election of Directors	Mgmt	For	Abstain	Against	
11	Amendments to Articles	Mgmt	For	For	For	
12	Approve Employee Incentive Scheme	Mgmt	For	Abstain	Against	
13	Authority to Issue Shares w/o Preemptive Rights (Employee Incentive Scheme)	Mgmt	For	Abstain	Against	

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**Aeroflot**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AFLT	CINS X00096101	12/26/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	Russian Federation					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Related Party Transactions	Mgmt	For	For	For	

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**AES Gener SA**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
GENER	CINS P0607L111	04/26/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Chile					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	Abstain	Against	
4	Directors' Committee Fees and Budget; Presentation of Directors' Committee Report	Mgmt	For	Abstain	Against	
5	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against	
6	DIVIDEND POLICY	Mgmt	For	Abstain	Against	
7	Related Party Transactions	Mgmt	For	For	For	
8	Publication of Company Notices	Mgmt	For	For	For	
9	Transaction of Other Business	Mgmt	N/A	Against	N/A	
10	Authorisation of Legal Formalities	Mgmt	For	For	For	

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**Air Arabia PJSC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AIRA	CINS M0367N110	03/05/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United Arab Emirates					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	Abstain	Against	
3	Auditor's Report	Mgmt	For	For	For	
4	Financial Statements	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Ratification of Board Acts	Mgmt	For	For	For	
8	Ratification of Auditor's Acts	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
10	Election of Directors	Mgmt	For	Abstain	Against	

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**Air Asia Berhad**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AIRASIA	CINS Y0029V101	05/25/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Malaysia					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Directors' Fees for FY 2016	Mgmt	For	Against	Against	
3	Non-Executive Directors' Benefits for FY 2017	Mgmt	For	For	For	
4	Elect Anthony Francis Fernandes	Mgmt	For	Against	Against	
5	Elect Kamarudin bin Meranun	Mgmt	For	For	For	
6	Elect Tharumalingam A/L Kanagalingam	Mgmt	For	Against	Against	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Retain FAM Lee Ee as Independent Director	Mgmt	For	Against	Against	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	For	For	

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**Akron OAO (Acron JSC)**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
AKRN	CINS X00311104	06/22/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Russian Federation					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	
3	Financial Statements	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Nikolai B. Arutyunov	Mgmt	N/A	For	N/A	
7	Elect Igor V. Belikov	Mgmt	N/A	Abstain	N/A	
8	Elect Vladimir V. Gavrikov	Mgmt	N/A	Abstain	N/A	
9	Elect Georgy N. Golukhov	Mgmt	N/A	Abstain	N/A	
10	Elect Alexander A. Dynkin	Mgmt	N/A	Abstain	N/A	
11	Elect Yuri Y. Malyshev	Mgmt	N/A	For	N/A	
12	Elect Alexander V. Popov	Mgmt	N/A	Abstain	N/A	
13	Elect Arkady I. Sverdlov	Mgmt	N/A	Abstain	N/A	

14	Elect Vladimir G. Sister	Mgmt	N/A	For	N/A
15	Directors' Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Elect Valentina V. Alexandrova	Mgmt	For	For	For
18	Elect Irina G. Dudicheva	Mgmt	For	For	For
19	Elect Elena G. Zubrilova	Mgmt	For	For	For
20	Elect Elena S. Potapova	Mgmt	For	For	For
21	Elect Tatyana V. Khrapova	Mgmt	For	For	For

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**Alpek S.A.B. de C.V.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ALPEK	CINS P01703100	02/27/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Mexico				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Chairmen; Fees	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For

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**ANTA Sports Products Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
2020	CINS G04011105	04/06/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Cayman Islands				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect WANG Wenmo	Mgmt	For	For	For
7	Elect WU Yonghua	Mgmt	For	For	For
8	Elect LU Hong Te	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Equity Compensation Plan	Mgmt	For	Against	Against

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**Arcelik A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ARCLK	CINS M1490L104	03/23/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Turkey				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Amendments to Article 6 Regarding Authorised Capital	Mgmt	For	Against	Against
11	Election of Directors; Board Term Length	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Charitable Donations	Mgmt	For	For	For
16	Presentation of Report on Guarantees	Mgmt	For	For	For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18	Wishes	Mgmt	For	For	For

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**Arcelik A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ARCLK	CINS M1490L104	12/26/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	Turkey					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening; Election of Presiding Chairman	Mgmt	For	For	For	
5	Presentation of Reports on Shareholder Inquiry Rights, Net Assets and Disclosure of Creditor Rights	Mgmt	For	For	For	
6	Presentation of Report on Retirement Rights	Mgmt	For	For	For	
7	Financial Statements	Mgmt	For	For	For	
8	Partial Spin-Off to Arcelik Pazarlama A.S	Mgmt	For	For	For	
9	Wishes	Mgmt	For	For	For	

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**Astra International Tbk**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ASII	CINS Y7117N172	04/20/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Indonesia					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Election of Directors and Commissioners and Remuneration of Directors and Commissioners	Mgmt	For	Against	Against	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
AVI	CINS S0808A101	11/03/2016		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Re-elect Neo P. Dongwana	Mgmt	For	For	For
5	Re-elect James R. Hersov	Mgmt	For	For	For
6	Re-elect Richard Inskip	Mgmt	For	For	For
7	Re-elect Michael Koursaris	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael J. Bosman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (James R. Hersov)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Members)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Approve Deferred Bonus Share Plan	Mgmt	For	For	For

23	Authority to Issue Shares Pursuant to Deferred Bonus Share Plan	Mgmt	For	For	For
24	Approve Amendments to Executive Share Incentive Scheme	Mgmt	For	For	For
25	Authority to Issue Shares Pursuant to Revised Executive Share Incentive Scheme	Mgmt	For	For	For
26	Authority to Issue Shares Pursuant to Out-Performance Scheme	Mgmt	For	For	For
27	Approve Remuneration Policy	Mgmt	For	For	For

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## Aygaz A.S

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
AYGAZ	CINS M1548S101	03/29/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Turkey				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Presentation of Auditors' Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Amendments to Article 6 Regarding Authorised Capital	Mgmt	For	Against	Against
11	Board Size; Board Term Length; Election of Directors	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Charitable Donations	Mgmt	For	For	For
16	Presentation of Report on Guarantees	Mgmt	For	For	For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18	Wishes	Mgmt	For	For	For



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**BAIC Motor Corporation  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1958	CINS Y0506H104	04/21/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect XU Heyi	Mgmt	For	Against	Against
3	Elect ZHANG Xiyong	Mgmt	For	For	For
4	Elect LI Feng	Mgmt	For	For	For
5	Elect ZHANG Jianyong	Mgmt	For	For	For
6	Elect QIU Yinfu	Mgmt	For	For	For
7	Elect Hubertus Troska	Mgmt	For	For	For
8	Elect Bodo Uebber	Mgmt	For	For	For
9	Elect GUO Xianpeng	Mgmt	For	For	For
10	Elect WANG Jing	Mgmt	For	For	For
11	Elect ZHU Baocheng	Mgmt	For	For	For
12	Elect GE Songlin	Mgmt	For	For	For
13	Elect Patrick WONG Lung Tak	Mgmt	For	Against	Against
14	Elect Robert BAO Xiaochen	Mgmt	For	For	For
15	Elect ZHAO Fuquan	Mgmt	For	For	For
16	Elect LIU Kaixiang	Mgmt	For	For	For

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**BAIC Motor Corporation  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1958	CINS Y0506H104	06/23/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Domestic and/or H shares Shares	Mgmt	For	For	For

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**BAIC Motor Corporation  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
1958	CINS Y0506H104	06/23/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For	
7	Elect CHEN Hongliang	Mgmt	For	Against	Against	
8	Authority to Issue Debt Instruments	Mgmt	For	For	For	
9	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Domestic and/or H Shares	Mgmt	For	For	For	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**BAIC Motor Corporation  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
1958	CINS Y0506H104	12/28/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Deposit Transactions under the Financial Services Framework Agreement	Mgmt	For	For	For	
3	Product Purchasing Transactions under the Products and Services Purchasing Framework Agreement	Mgmt	For	For	For	

4	Services Purchasing Transactions under the Products and Services Purchasing Framework Agreement	Mgmt	For	For	For
5	Provision of Products under the Provision of Products and Services Framework Agreement	Mgmt	For	For	For
6	Elect ZHANG Jianyong	Mgmt	For	For	For
7	Elect SHANG Yuanxian	Mgmt	For	For	For
8	Elect WANG Min as Supervisor	Mgmt	For	Against	Against

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**Bashneft' ANK OAO**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
BANE	CINS X0710V106	06/30/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Russian Federation				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Pavel S. Fedorov	Mgmt	For	Abstain	Against
10	Elect Andrey N. Shishkin	Mgmt	For	Abstain	Against
11	Elect Ural A. Latypov	Mgmt	For	Abstain	Against
12	Elect Didier Casimiro	Mgmt	For	Abstain	Against
13	Elect Otabek K. Karimov	Mgmt	For	Abstain	Against
14	Elect Christoph Nehring	Mgmt	For	Abstain	Against
15	Elect Artem V. Prigoda	Mgmt	For	Abstain	Against
16	Elect Elena V. Zavaleeva	Mgmt	For	Abstain	Against
17	Elect Evgeny A. Guryev	Mgmt	For	Abstain	Against
18	Elect Farhad A. Samedov	Mgmt	For	Abstain	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Elect Valery V. Tkachenko	Mgmt	For	For	For
21	Elect Yuriy L. Moshkin	Mgmt	For	For	For
22	Elect Oleg N. Belitskii	Mgmt	For	For	For
23	Elect Sergey V. Vasiliev	Mgmt	For	For	For
24	Elect Sergey A. Deriugin	Mgmt	For	For	For

25	Elect Lira Z. Igtisamova	Mgmt	For	N/A	N/A
26	Appointment of Auditor (RAS)	Mgmt	For	For	For
27	Directors' Fees	Mgmt	For	For	For
28	Audit Commission's Fees	Mgmt	For	For	For

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**Bashneft' ANK OAO**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
BANE	CINS X0710V106	12/16/2016		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Russian Federation				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Early Termination of Board Powers	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Svetlana V. Gritskevich	Mgmt	For	Abstain	Against
7	Elect Evgeny A. Guryev	Mgmt	N/A	Abstain	N/A
8	Elect Elena V. Zavaleeva	Mgmt	N/A	Abstain	N/A
9	Elect Otabek K. Karimov	Mgmt	N/A	Abstain	N/A
10	Elect Didier Casimiro	Mgmt	N/A	Abstain	N/A
11	Elect Rustem Kh. Mardanov	Mgmt	N/A	Abstain	N/A
12	Elect Christoph Nehring	Mgmt	N/A	Abstain	N/A
13	Elect Artem V. Prigoda	Mgmt	N/A	Abstain	N/A
14	Elect Pavel S. Fedorov	Mgmt	N/A	Abstain	N/A
15	Elect Oleg V. Feoktistov	Mgmt	N/A	Abstain	N/A
16	Elect Andrey N. Shishkin	Mgmt	N/A	Abstain	N/A
17	Early Termination of Audit Commission	Mgmt	For	For	For
18	Elect Oleg N. Belitskii	Mgmt	N/A	For	N/A
19	Elect Sergey V. Vasiliev	Mgmt	N/A	For	N/A
20	Elect Sergey A. Deriugin	Mgmt	N/A	For	N/A
21	Elect Lira Z. Igtisamova	Mgmt	N/A	Abstain	N/A
22	Elect Moshkin Y. Leonidovich	Mgmt	N/A	For	N/A
23	Elect Valery V. Tkachenko	Mgmt	N/A	For	N/A

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**Beijing Jingneng Clean  
Energy Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
579	CINS Y0R7A0107	06/28/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Annual Report	Mgmt	For	For	For	
8	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	2017 Budget Report	Mgmt	For	For	For	
11	2017 Investment Business Plan	Mgmt	For	For	For	
12	Elect LI Xun as Supervisor	Mgmt	For	For	For	
13	Elect LIU Jiakai as Supervisor	Mgmt	For	Against	Against	
14	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
15	A Shares Subscription Agreement	Mgmt	For	For	For	
16	H Shares Subscription Agreement	Mgmt	For	For	For	
17	Amendments to Articles	Mgmt	For	For	For	

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**Beijing Jingneng Clean  
Energy Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
579	CINS Y0R7A0107	12/29/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect ZHAO Wei	Mgmt	For	For	For	
4	Elect HUANG Xiang	Mgmt	For	For	For	

5	Elect CHAN Yin Tsung	Mgmt	For	For	For
6	Framework Heat Sale and Purchase Agreement	Mgmt	For	For	For
7	Financial Services Framework Agreement	Mgmt	For	For	For
8	Elect CHEN Ruijun	Mgmt	For	For	For
9	Elect ZHU Yan	Mgmt	For	For	For
10	Elect GUO Mingxing	Mgmt	For	Against	Against
11	Elect LI Dawei	Mgmt	For	For	For
12	Elect ZHU Baocheng	Mgmt	For	Against	Against
13	Elect YU Zhongfu	Mgmt	For	For	For
14	Elect ZHANG Fusheng	Mgmt	For	For	For
15	Elect HAN Xiaoping	Mgmt	For	For	For
16	Adjustments to Independent Directors' Remuneration	Mgmt	For	For	For

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### Braskem SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKM5	CINS P18533110	04/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Elect Marcos Galeazzi Rosset as Representative of Preferred Shareholders	Mgmt	N/A	For	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Castrol India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CASTROLIND	CINS Y1143S149	05/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Omer M. Dormen	Mgmt	For	For	For

4	Elect Rashmi Joshi	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

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**Cathay Financial Holding Company Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2882	CINS Y11654103	06/16/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
4	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
5	Elect WEI Yong-Du	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Cheng Shing Rubber Industries Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2105	CINS Y1306X109	06/15/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Capital Loans	Mgmt	For	For	For

8	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
9	Elect HSU En-De	Mgmt	For	For	For
10	Elect TOO Jui-Rze	Mgmt	For	For	For
11	Elect CHEN Shuei-Jin	Mgmt	For	For	For
12	Elect Non-Nominated Director No. 1	Mgmt	For	Abstain	Against
13	Elect Non-Nominated Director No. 2	Mgmt	For	Abstain	Against
14	Elect Non-Nominated Director No. 3	Mgmt	For	Abstain	Against
15	Elect Non-Nominated Director No. 4	Mgmt	For	Abstain	Against
16	Elect Non-Nominated Director No. 5	Mgmt	For	Abstain	Against
17	Elect Non-Nominated Director No. 6	Mgmt	For	Abstain	Against
18	Elect Non-Nominated Director No. 7	Mgmt	For	Abstain	Against
19	Elect Non-Nominated Director No. 8	Mgmt	For	Abstain	Against
20	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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**China Everbright Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
00165	CINS Y1421G106	05/25/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Hong Kong				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect CAI Yunge	Mgmt	For	Against	Against
7	Elect CHEN Shuang	Mgmt	For	For	For
8	Elect Richard TANG Chi Chun	Mgmt	For	For	For
9	Elect LIN Zhijun	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For



14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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**China Galaxy Securities Co., Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
6881	CINS Y1R92J109	05/05/2017	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CHEN Jing as Supervisor	Mgmt	For	Against	Against

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**China Galaxy Securities Co., Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
6881	CINS Y1R92J109	06/22/2017	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	2017 Capital Expenditure Budget	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Amendments to Board Authorization	Mgmt	For	Against	Against
13	Securities and Financial Product Transactions and Services Framework Agreement	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

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**China Merchants Holdings  
(International) Company Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
144	CINS Y1489Q103	06/02/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Hong Kong				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Xiaopeng	Mgmt	For	For	For
6	Elect WANG Hong	Mgmt	For	For	For
7	Elect HUA Li	Mgmt	For	For	For
8	Elect WANG Zhixian	Mgmt	For	For	For
9	Elect ZHENG Shaoping	Mgmt	For	For	For
10	Elect SHI Wei	Mgmt	For	For	For
11	Elect Francis BONG Shu Ying	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Grant Options/Shares under the Scheme	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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**China Merchants Holdings  
(International) Company Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
144	CINS Y1489Q103	06/02/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Hong Kong				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Disposal	Mgmt	For	For	For

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**China Merchants Holdings  
(International) Company Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
144	CINS Y1489Q103	11/28/2016	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Hong Kong				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Land Use Rights Confirmation Contract	Mgmt	For	For	For

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**China Motor Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2204	CINS Y1499J107	06/28/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	For	For

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**China Petroleum & Chemical Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
0386	CINS Y15010104	06/28/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For

4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect LI Yunpeng as Director	Mgmt	For	For	For
12	Elect ZHAO Dong as Supervisor	Mgmt	For	Against	Against
13	Amendments to Articles and Rules of Procedure for Board Meetings	Mgmt	For	For	For
14	Plan of Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For
15	Compliance of Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For
16	Undertaking of Maintaining Independent Listing Status of the Company	Mgmt	For	For	For
17	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
18	Board Authorization to Deal with Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For
19	Assured Entitlement to Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For

**China Petroleum & Chemical Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
0386	CINS Y15010104	06/28/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Assured Entitlement to Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd.	Mgmt	For	For	For

**China Power International  
Development Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
2380	CINS Y1508G102	06/06/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Hong Kong					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect YU Bing	Mgmt	For	For	For	
6	Elect GUAN Qihong	Mgmt	For	For	For	
7	Elect YAU Ka Chi	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

**China Resources Land  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
1109	CINS G2108Y105	06/02/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Cayman Islands					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect YU Jian	Mgmt	For	For	For	
6	Elect ZHANG Dawei	Mgmt	For	For	For	
7	Elect LI Xin	Mgmt	For	For	For	
8	Elect XIE Ji	Mgmt	For	For	For	
9	Elect YAN Biao	Mgmt	For	Against	Against	
10	Elect CHEN Rong	Mgmt	For	Against	Against	
11	Elect CHEN Ying	Mgmt	For	Against	Against	

12	Elect WANG Yan	Mgmt	For	Against	Against
13	Elect ZHONG Wei	Mgmt	For	For	For
14	Elect SUN Zhe	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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**China Resources Land Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
1109	CINS G2108Y105	10/11/2016	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**China Resources Power Holdings Company Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
0836	CINS Y1503A100	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHOU Jun Qing	Mgmt	For	Against	Against
6	Elect CHEN Ying	Mgmt	For	Against	Against
7	Elect WANG Yan	Mgmt	For	Against	Against
8	Elect Andrew MA Chiu Cheung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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**China Shipping Development Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1138	CINS Y1503Y108	03/16/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Provision for Liabilities	Mgmt	For	For	For

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**China Southern Airlines Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1055	CINS Y1503W102	12/16/2016	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Services Framework Agreement	Mgmt	For	For	For
3	Acquisition of Aircraft	Mgmt	For	For	For

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**Chongqing Changan Automobile Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
000625	CINS Y1583S104	05/25/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	2017 INVESTMENT PLAN	Mgmt	For	For	For
8	2017 FINANCING PLAN	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
10	Signing of Financial Services Agreement with China South Industries Group Finance Co., Ltd.	Mgmt	For	Against	Against
11	Signing of Financial Services Agreement with Chang'an Automobile Finance Co., Ltd.	Mgmt	For	Against	Against
12	Proposal for Engine Production Capacity Construction Project	Mgmt	For	For	For
13	Liquidation and Cancellation of Shanghai Chang'an Automobile Engineering Technology Co., Ltd.	Mgmt	For	For	For

**Chongqing Changan Automobile Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>		
000625	CINS Y1583S104	11/15/2016		Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Automobile Capacity Project	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Appointment of Internal Control Auditor	Mgmt	For	For	For	
4	Absorption and Merger of Hebei Commercial and Nanjing Chuanyu	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	
6	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against	



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**Chunghwa Telecom Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
2412	CINS Y1613J108	06/23/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Taiwan					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For	
4	Elect LIN Yu Fen	Mgmt	For	For	For	
5	Non-compete Restrictions for Directors	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Ciech S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
CIE	CINS X14305100	06/22/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Poland					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Election of Presiding Chair	Mgmt	For	For	For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Agenda	Mgmt	For	For	For	
6	Presentation of Management Board Report	Mgmt	For	For	For	
7	Presentation of Financial Statements	Mgmt	For	For	For	
8	Presentation of Financial Statements (Consolidated)	Mgmt	For	For	For	
9	Presentation of Supervisory Board Reports	Mgmt	For	For	For	
10	Management Board Report	Mgmt	For	For	For	
11	Financial Statements	Mgmt	For	For	For	
12	Financial Statements (Consolidated)	Mgmt	For	For	For	
13	Supervisory Board Report	Mgmt	For	For	For	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	

15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Uniform Text of Articles	Mgmt	For	For	For
19	Approval of Supervisory Board Regulations	Mgmt	For	For	For
20	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### CIMB Group Holdings Bhd

Ticker	Security ID:	Meeting Date	Meeting Status		
CIMB	CINS Y1636J101	04/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Neil Coombe	Mgmt	For	For	For
2	Elect Joseph Dominic Silva	Mgmt	For	For	For
3	Elect TEOH Su Yin	Mgmt	For	For	For
4	Elect Mohamed Ross Mohd Din	Mgmt	For	For	For
5	Directors' fees for fiscal year 2017	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares Under Script Dividend Plan	Mgmt	For	For	For
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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### Coca Cola Femsa SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
KOF	CINS P2861Y136	03/14/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Directors; Fees	Mgmt	For	Abstain	Against
6	Election of Board Committees Members; Fees	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For

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**Colbun S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
COLBUN	CINS P2867K130	04/27/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Chile				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Auditor's Report and Account Inspectors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	Abstain	Against
5	Dividend Policy	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Account Inspectors; Fees	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Report of the Directors' Committee Activities	Mgmt	For	For	For
11	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
12	Related Party Transactions	Mgmt	For	For	For
13	Publication of Company Notices	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

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**Compal Electronics Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
2324	CINS Y16907100	06/22/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Allocation of Profits/Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	For	For

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**Companhia de Transmissao de Energia Eletrica Paulista (CTEEP)**

Ticker	Security ID:	Meeting Date	Meeting Status			
TRPL3	CINS P30576113	03/30/2017	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Elect Egidio Schoenberger to the Supervisory Council as Representative of Preferred Shareholders	Mgmt	N/A	For	N/A	
7	Election Joao Vicente Amato Torres to the Supervisory Council as Alternate Representative of Preferred Shareholders	Mgmt	N/A	For	N/A	
8	Elect Marcos Simas Parentoni as Representative of Preferred Shareholders	Mgmt	N/A	Against	N/A	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Cosco Shipping Energy Transportation Co. Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
1138	CINS Y1503Y108	06/08/2017	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For

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**COSCO Shipping Ports Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
1199	CINS G2442N104	03/10/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Bermuda				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition and Disposal	Mgmt	For	Against	Against
4	Elect FENG Boming	Mgmt	For	For	For
5	Elect ZHANG Wei	Mgmt	For	Against	Against
6	Elect CHEN Dong	Mgmt	For	For	For
7	Elect CHAN Ka Lok	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**COSCO Shipping Ports Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
1199	CINS G2442N104	05/18/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Bermuda				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Elect DENG Huangjun	Mgmt	For	For	For
6	Elect XU Zunwu	Mgmt	For	For	For
7	Elect Kelvin WONG Tin Yau	Mgmt	For	For	For
8	Elect Rita FAN HSU Lai Tai	Mgmt	For	For	For
9	Elect Adrian David LI Man Kiu	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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**COSCO Shipping Ports Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1199	CINS G2442N104	10/12/2016	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Bermuda				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Deposit Transactions under New Financial Services Master Agreement	Mgmt	For	For	For

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**Credicorp Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
BAP	CUSIP G2519Y108	03/31/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Dionisio Romero Paoletti	Mgmt	For	Against	Against
3	Elect Raimundo Morales Dasso	Mgmt	For	For	For
4	Elect Juan Carlos Verme Giannoni	Mgmt	For	For	For
5	Elect Benedicto Ciguenas Guevara	Mgmt	For	For	For
6	Elect Patricia Lizarraga Guthertz	Mgmt	For	For	For

7	Elect Fernando Fort Marie	Mgmt	For	For	For
8	Elect Martin Perez Monteverde	Mgmt	For	For	For
9	Elect Luis Enrique Romero Belismelis	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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**Dali Foods Group Co Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
3799	CINS G2743Y106	05/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHUANG Weiqiang	Mgmt	For	For	For
6	Elect XU Biying	Mgmt	For	For	For
7	Elect HU Xiaoling	Mgmt	For	Against	Against
8	Elect CHENG Hanchuan	Mgmt	For	For	For
9	Elect LIU Xiaobin	Mgmt	For	For	For
10	Elect LIN Zhijun	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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**Datang International Power Generation Co., Ltd**

Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020106	03/31/2017	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Fulfilments to the Conditions for Non-public Issuance of A-Shares	Mgmt	For	For	For
5	Type of Shares and Par Value	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Target Subscribers	Mgmt	For	For	For
8	Subscription Method	Mgmt	For	For	For
9	Issue Price and Pricing Principle	Mgmt	For	For	For
10	Number of Shares	Mgmt	For	For	For
11	Lock-up Period and Listing Arrangement	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Arrangement for Accumulated Profits Prior to Non-public Issuance	Mgmt	For	For	For
14	Relationship Between Non-public Issuance of A shares and H shares	Mgmt	For	For	For
15	Effective Period of Resolution	Mgmt	For	For	For
16	Proposal for Non-public Issuance of A-Shares	Mgmt	For	For	For
17	Execution of the Conditional Subscription Agreement	Mgmt	For	For	For
18	Feasibility Analysis Report on the Use of Proceeds from the Non-public Issuance of A-Shares	Mgmt	For	For	For
19	Report on the Use of Proceeds from the Previous Fund Raising Activity	Mgmt	For	For	For
20	Dilution of Immediate Return and Remedial Measures on Non-public Issuance of Shares and Undertakings of Controlling Shareholders, Directors and Senior Management on Remedial Measures	Mgmt	For	For	For
21	Resolution on Waiver of Obligation to Make General Offer by China Datang Corporation for Issuance	Mgmt	For	For	For
22	Company's Dividend Distribution Policy and Three-year Plan for Shareholders' Return	Mgmt	For	For	For
23	Board Authority to Implement Non-public Issuance	Mgmt	For	For	For



24	Application for Whitewash Waiver by China Datang Corporation and Issuance of Documents on Whitewash Waiver by Datang International Power Generation Co., Ltd.	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**Datang International Power Generation Co., Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
0991	CINS Y20020106	03/31/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Type of Shares and Par Value	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Issue Price and Pricing Principle	Mgmt	For	For	For
9	Number of Shares	Mgmt	For	For	For
10	Lock-up Period and Listing Arrangement	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Arrangement for Accumulated Profits Prior to Non-public Issuance	Mgmt	For	For	For
13	Relationship Between Non-public Issuance of A shares and H shares	Mgmt	For	For	For
14	Effective Period of Resolution	Mgmt	For	For	For
15	Execution of the Conditional Subscription Agreement	Mgmt	For	For	For
16	Dilution of Immediate Return and Remedial Measures on Non-public Issuance of Shares and Undertakings of Controlling Shareholders, Directors and Senior Management on Remedial Measures	Mgmt	For	For	For
17	Board Authority to Implement Non-public Issuance	Mgmt	For	For	For

**Datang International Power Generation Co., Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
0991	CINS Y20020106	05/23/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2017 Financing Guarantees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Coal Purchase and Sale Framework Agreement with Beijing Datang Fuel Company Limited	Mgmt	For	For	For
10	Coal Purchase and Sale Framework Agreement with Inner Mongolia Datang Fuel Company Limited	Mgmt	For	For	For
11	Coal Purchase and Sale Framework Agreement with Chaozhou Datang Fuel Company Limited	Mgmt	For	For	For
12	Coal Purchase and Sale Framework Agreement with Datang International (Hong Kong) Limited and Beijing Datang Fuel Company Limited	Mgmt	For	For	For
13	Coal Purchase and Sale Framework Agreement with Datang International (Hong Kong) Limited	Mgmt	For	For	For
14	Coal Purchase and Sale Framework Agreement with Datang International (Hong Kong) Limited and Chaozhou Datang Fuel Company Limited	Mgmt	For	For	For
15	Coal Purchase and Sale Framework Agreement with Datang Electric Power Fuel Company Limited and Beijing Datang Fuel Company Limited	Mgmt	For	For	For

16	Coal Purchase and Sale Framework Agreement with Inner Mongolia Datang International Xilinhaote Mining Company Limited	Mgmt	For	For	For
17	Coal Purchase and Sale Framework Agreement with Datang Anhui Power Generation Co., Ltd. and Beijing Datang Fuel Company Limited	Mgmt	For	For	For
18	Coal Purchase and Sale Framework Agreement with Datang Xiangtan Power Generation Co., Ltd. and Beijing Datang Fuel Company Limited	Mgmt	For	For	For
19	Coal Purchase and Sale Framework Agreement with Shanxi Datang International Shentou Power Generation Company Limited and Datang Shanxi Electric Power Fuel Company Limited	Mgmt	For	For	For
20	Coal Purchase and Sale Framework Agreement with Shanxi Datang International Linfen Thermal Power Company Limited and Datang Shanxi Electric Power Fuel Company Limited	Mgmt	For	For	For
21	Coal Purchase and Sale Framework Agreement with Jiangsu Datang Shipping Company Limited and Jiangsu Datang International Lvsigang Power Generation Company Limited	Mgmt	For	For	For
22	Coal Purchase and Sale Framework Agreement with Jiangsu Datang Shipping Company Limited and Guangdong Datang International Chaozhou Power Generation Company Limited	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Datang International Power  
Generation Co., Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
0991	CINS Y20020106	12/29/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Financial Services Agreement and Amendments to Articles	Mgmt	For	Against	Against	
5	Elect LIU Jizhen	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	

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**Delta Electronics (Thailand)**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
DELTA	CINS Y20266154	03/31/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Thailand					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Meeting Minutes	Mgmt	For	For	For	
2	Results of Operations	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Stronger WANG Ming-Cheng	Mgmt	For	Against	Against	
6	Elect Anusorn Muttaraid	Mgmt	For	Against	Against	
7	Elect Henry HSIEH Heng-Hsien	Mgmt	For	Against	Against	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
10	Transaction of Other Business	Mgmt	For	Against	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**DMCI Holdings Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DMC	CINS Y2088F100	05/16/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Philippines				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CALL TO ORDER	Mgmt	For	For	For
3	Attendance Report and Determination of Quorum	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
5	Management Report	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Isidro A. Consunji	Mgmt	For	For	For
9	Elect Cesar A. Buenaventura	Mgmt	For	Against	Against
10	Elect Jorge A. Consunji	Mgmt	For	For	For
11	Elect Victor A. Consunji	Mgmt	For	For	For
12	Elect Herbert M. Consunji	Mgmt	For	For	For
13	Elect Edwina C. Laperal	Mgmt	For	For	For
14	Elect Luz Consuelo A. Consunji	Mgmt	For	For	For
15	Elect Honorio Reyes-Lao	Mgmt	For	For	For
16	Elect Antonio Jose U. Periquet, Jr.	Mgmt	For	Against	Against
17	Transaction of Other Business	Mgmt	For	Against	Against
18	ADJOURNMENT	Mgmt	For	For	For

**Elsowedy Electric Company  
SAE**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SWDY	CINS M398AL106	01/11/2017	Take No Action		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Egypt				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

**Elsowedy Electric Company  
SAE**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SWDY	CINS M398AL106	05/04/2017	Take No Action		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Egypt				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Netting Contracts	Mgmt	For	TNA	N/A
7	Board Meetings Minutes	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A
12	Election of Directors	Mgmt	For	TNA	N/A

**Elsowedy Electric Company  
SAE**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SWDY	CINS M398AL106	05/04/2017	Take No Action		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Egypt				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A

**Emirates Telecommunications  
Group Co PJSC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ETISALAT	CINS M4040L103	04/09/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	United Arab Emirates					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Directors' Report	Mgmt	For	Abstain	Against	
2	Auditor's Report	Mgmt	For	For	For	
3	Financial Statemems	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	For	For	
6	Ratification of Auditor's Acts	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
8	Directors' Fees	Mgmt	For	Abstain	Against	
9	Charitable Donations	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**Emlak Konut Gayrimenkul  
Yatirim Ortakligi A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
EKGYO	CINS M4030U105	04/26/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Turkey					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	
5	Minutes	Mgmt	For	For	For	
6	Presentation of Directors' and Auditors' Reports	Mgmt	For	For	For	
7	Financial Statements	Mgmt	For	For	For	
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Election of Directors; Board Term Length; Ratification of Cooption of Muhterem Ince	Mgmt	For	Against	Against	

12	Directors' Fees	Mgmt	For	For	For
13	Charitable Donations	Mgmt	For	For	For
14	Presentation of Report on Guarantees	Mgmt	For	For	For
15	Presentation of Report on Competing Activities	Mgmt	For	For	For
16	Presentation of Compensation Policy	Mgmt	For	For	For
17	Presentation of Report on Repurchase of Shares	Mgmt	For	For	For
18	Authority to Carry Out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
19	Wishes and Closing	Mgmt	For	For	For

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**Enel Chile S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ENELCHILE	CINS P3762G109	04/26/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Chile				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Against	Against
4	Director Committee Fees and Budgets	Mgmt	For	Against	Against
5	Presentation of Report of the Board of Directors Expenses and Directors' Committee Acts and Expenditures	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Election of Account Inspectors; Fees	Mgmt	For	For	For
8	Appointment of Risk Rating Agency	Mgmt	For	For	For
9	Investments and Finance Policy	Mgmt	For	For	For
10	Dividend Policy	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Presentation of Report on Shareholder Communication Costs	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	N/A	Against	N/A
14	Authorisation of Legal Formalities	Mgmt	For	For	For



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**Enel Generacion Chile S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ENELGXCH	CINS P3710M109	04/25/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Chile					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	Abstain	Against	
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against	
5	Board of Directors' Expenses Report; Directors' Committee Report	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Appointment of Account Inspectors; Fees	Mgmt	For	For	For	
8	Appointment of Risk Rating Agencies	Mgmt	For	For	For	
9	Investment and Finance Policy	Mgmt	For	For	For	
10	Dividend Policy	Mgmt	For	For	For	
11	Related Party Transactions	Mgmt	For	For	For	
12	Report on Circular No.1816	Mgmt	For	For	For	
13	Transaction of Other Business	Mgmt	N/A	Against	N/A	
14	Authorisation of Legal Formalities	Mgmt	For	For	For	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Enel Generacion Chile S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ENELGXCH	CINS P3710M109	04/25/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	Chile					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Amendments to Article 1	Mgmt	For	For	For	
2	Amendments to Articles 2	Mgmt	For	For	For	
3	Amendments to Article 6	Mgmt	For	For	For	
4	Amendments to Article 7	Mgmt	For	For	For	
5	Amendments to Article 13	Mgmt	For	For	For	
6	Amendments to Article 14	Mgmt	For	For	For	
7	Amendments to Article 15	Mgmt	For	For	For	

8	Amendments to Article 16	Mgmt	For	For	For
9	Amendments to Article 19	Mgmt	For	For	For
10	Amendments to Title III of the Articles	Mgmt	For	For	For
11	Amendments to Title V of the Articles	Mgmt	For	For	For
12	Amendments to Article 30	Mgmt	For	For	For
13	Amendments to Article 31	Mgmt	For	For	For
14	Amendments to Article 32	Mgmt	For	For	For
15	Amendments to Article 33	Mgmt	For	For	For
16	Amendments to Article 34	Mgmt	For	For	For
17	Amendments to Article 36	Mgmt	For	For	For
18	Amendments to Article 38	Mgmt	For	For	For
19	Amendments to Article 39	Mgmt	For	For	For
20	Amendments to Article 42	Mgmt	For	For	For
21	Amendments to Article 43	Mgmt	For	For	For
22	Amendments to Article 44	Mgmt	For	For	For
23	Amendments to Article 47	Mgmt	For	For	For
24	Consolidation of Articles	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For

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**Engie Brasil Energia S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
EGIE3	CINS P37625103	04/17/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Brazil				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Profit Sharing	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Supervisory Council	Mgmt	For	Against	Against
11	Elect Manuel Eduardo Lima Lopes to the Supervisory Council as Representative of Minority Shareholders	Mgmt	For	N/A	N/A

12	Elect Simone Cristina de Paola Barbieri as Alternate Director of the Board of Directors	Mgmt	For	For	For
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**Eregli Demir ve Celik Fabrikalari T.A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>			
EREGL	CINS M40710101	03/31/2017		Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>						
Ordinary	Turkey	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
		1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		4	Opening; Election of Presiding Chair	Mgmt	For	For	For
		5	Minutes	Mgmt	For	For	For
		6	Presentation of Directors' Report	Mgmt	For	For	For
		7	Presentation of Auditor's Report	Mgmt	For	For	For
		8	Financial Statements	Mgmt	For	For	For
		9	Ratification of Board Acts	Mgmt	For	For	For
		10	Allocation of Profits/Dividends	Mgmt	For	For	For
		11	Election of Directors; Bord Size; Board Term Length	Mgmt	For	For	For
		12	Directors' Fees	Mgmt	For	For	For
		13	Authority to Carry Out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
		14	Appointment of Auditor	Mgmt	For	For	For
		15	Amendments to Articles 5 & 7	Mgmt	For	Against	Against
		16	Presentation of Report on Guarantees	Mgmt	For	For	For
		17	Charitable Donations	Mgmt	For	For	For
		18	CLOSING	Mgmt	For	For	For

## Eurocash SA

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
EUR	CINS X2382S106	04/25/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Poland				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chair	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Group)	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Group)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Adoption of Uniform Text of Articles	Mgmt	For	For	For
17	Amendments to Supervisory Board Regulations	Mgmt	For	For	For
18	Presentation of Information Regarding the Exclusion of Preemptive Rights in Respect to Bonds	Mgmt	For	For	For
19	Employees Incentive and Reward Scheme	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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**Far EasTone  
Telecommunications Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
4904	CINS Y7540C108	06/23/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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**Feng Tay Enterprises Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
9910	CINS Y24815105	06/16/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

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**First Financial Holding Co.,  
Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2892	CINS Y2518F100	06/16/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For

5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Non-compete Restrictions for Directors	Mgmt	For	For	For

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**FirstRand Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
FSR	CINS S5202Z131	11/29/2016		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Re-elect Mary Bomela	Mgmt	For	For	For
2	Re-elect Peter Cooper	Mgmt	For	For	For
3	Re-elect Grant Gelink	Mgmt	For	For	For
4	Re-elect Lulu Gwagwa	Mgmt	For	Against	Against
5	Re-elect Ben van der Ross	Mgmt	For	Against	Against
6	Elect Faffa Knoetze	Mgmt	For	For	For
7	Appointment of Deloitte & Touche	Mgmt	For	For	For
8	Appointment of PricewaterhouseCoopers Inc.	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	Mgmt	For	For	For
15	Approve Financial Assistance (Related and Inter-related Entities)	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Adopt New Memorandum	Mgmt	For	For	For

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**Ford Otomotiv Sanayi A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
FROTO	CINS M7608S105	03/23/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Turkey					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	
5	Directors' Report	Mgmt	For	For	For	
6	Presentation of Auditor's Report	Mgmt	For	For	For	
7	Financial Statements	Mgmt	For	For	For	
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Amendments to Article 6 Regarding Authorised Capital	Mgmt	For	Against	Against	
11	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For	
12	Compensation Policy	Mgmt	For	For	For	
13	Directors' Fees	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Charitable Donations	Mgmt	For	For	For	
16	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against	
17	Wishes	Mgmt	For	For	For	

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**Ford Otomotiv Sanayi A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
FROTO	CINS M7608S105	11/18/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	Turkey					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For	

5	Ratification of Board Appointments	Mgmt	For	For	For
6	Special Dividend	Mgmt	For	For	For
7	Wishes	Mgmt	For	For	For

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**Formosa Chemicals & Fibre Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
1326	CINS Y25946107	06/09/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Formosa Plastics Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
1301	CINS Y26095102	06/13/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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**Globe Telecom Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
GLO	CINS Y27257149	04/18/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Philippines				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



2	CALL TO ORDER	Mgmt	For	For	For
3	Proof of Notice and Quorum	Mgmt	For	For	For
4	Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against
7	Elect Delfin L. Lazaro	Mgmt	For	Against	Against
8	Elect Arthur LANG Tao Yih	Mgmt	For	For	For
9	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against
10	Elect Jose Teodoro K. Limcaoco	Mgmt	For	For	For
11	Elect Romeo L. Bernardo	Mgmt	For	Against	Against
12	Elect Ernest L. Cu	Mgmt	For	For	For
13	Elect Samba Natarajan	Mgmt	For	For	For
14	Elect SAW Phaik Hwa	Mgmt	For	For	For
15	Elect Manuel A. Pacis	Mgmt	For	For	For
16	Elect Rex Ma. A. Mendoza	Mgmt	For	Against	Against
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For

**Glow Energy Public Company Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
GLOW	CINS Y27290124	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Meeting Minutes	Mgmt	For	For	For
4	Results of Operations	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Vitthya Vejjajiva	Mgmt	For	For	For
8	Elect Anut Chatikavanij	Mgmt	For	Against	Against
9	Elect Paul Maguire	Mgmt	For	For	For
10	Elect Devarajen Mooroooven	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

**Grupo Aeroportuario Del Pacifico S.A.B. de C.V.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
GAP	CINS P4959P100	04/25/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Mexico					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Report of the CEO and Auditor	Mgmt	For	For	For	
2	Opinion of the Board of Directors on the CEO's Report	Mgmt	For	For	For	
3	Report of the Board of Directors Regarding Accounting Standards	Mgmt	For	For	For	
4	Report of the Board Activities and Operations	Mgmt	For	For	For	
5	Report of Audit and Corporate Governance Committee's Activities	Mgmt	For	For	For	
6	Report on Tax Compliance	Mgmt	For	For	For	
7	Ratification of Board and Executive Acts; Release of Responsibility	Mgmt	For	For	For	
8	Accounts and Reports	Mgmt	For	For	For	
9	Allocation of Profits	Mgmt	For	For	For	
10	Allocation of Dividends (MX\$ 2.86)	Mgmt	For	For	For	
11	Allocation of Dividends (MX\$ 2.86)	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Election of Directors Series BB	Mgmt	For	For	For	
14	Election of Directors Series B Minority Shareholders	Mgmt	For	For	For	
15	Election of Directors Series B	Mgmt	For	For	For	
16	Election of Board's Chair	Mgmt	For	For	For	
17	Directors' Fees	Mgmt	For	For	For	
18	Election of Nominating and Remuneration Committee Members Series B	Mgmt	For	For	For	
19	Election of Audit and Corporate Governance Committee Chair	Mgmt	For	For	For	
20	Report on Related Party Transactions	Mgmt	For	For	For	
21	Election of Meeting Delegates	Mgmt	For	For	For	

**Grupo Aeroportuario Del Pacifico S.A.B. de C.V.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
GAP	CINS P4959P100	04/25/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	Mexico					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Authority to Reduce Share Capital for Special Dividend	Mgmt	For	For	For	
2	Authorization of Legal Formalities	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**Grupo Aeroportuario del Sureste S.A.B. de CV**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ASUR	CINS P4950Y100	04/26/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Mexico					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Report of the CEO and External Auditor; Board's Opinion on CEO's Report	Mgmt	For	For	For	
2	Report of the Board on Accounting Practices	Mgmt	For	For	For	
3	Report of the Board Regarding Operations	Mgmt	For	For	For	
4	Financial Statements	Mgmt	For	For	For	
5	Report of the Audit Committee	Mgmt	For	For	For	
6	Report on Tax Compliance	Mgmt	For	For	For	
7	Authority to Increase Legal Reserve	Mgmt	For	For	For	
8	Allocation of Dividends	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Ratification of Board and CEO Acts; Election of Directors; Verification of Independence Status; Elect Audit Committee's Chair; Elect Committees' Members; Fees	Mgmt	For	For	For	
11	Elect Ricardo Guajardo Touche as Audit Committee Chair	Mgmt	For	For	For	

12	Election of Board Committee Members	Mgmt	For	For	For
13	Election of Meeting Delegates	Mgmt	For	For	For

**Grupo Financiero Banorte,  
S.A.B. de C.V.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
GFNORTE	CINS P49501201	02/24/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Mexico				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Interim Dividend	Mgmt	For	For	For
2	Presentation of Report on Tax Compliance	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

**Grupo Mexico SAB de CV**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
GMEXICO	CINS P49538112	04/26/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Mexico				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports; Report of the CEO	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
5	Ratification of Board, CEO and Board Committees Acts	Mgmt	For	Abstain	Against
6	Election of Directors; Verification of Independence Status; Election of Board Committee Chairs and Members	Mgmt	For	Abstain	Against
7	Revocation and Granting of Powers	Mgmt	For	Abstain	Against
8	Directors' and Committee Members' Fees	Mgmt	For	Abstain	Against
9	Ratification of 2016 General Meeting Resolutions	Mgmt	For	For	For
10	Election of Meeting Delegates	Mgmt	For	For	For

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**Guangzhou Automobile Group  
Company Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
2238	CINS Y2R318121	05/19/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Annual Report	Mgmt	For	For	For	
4	Directors' Report	Mgmt	For	For	For	
5	Supervisors' Report	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Appointment of Internal Control Auditor	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Guangzhou Automobile Group  
Company Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
2238	CINS Y2R318121	12/16/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Other	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Class and Nominal Value	Mgmt	For	For	For	
3	Method of Issuance	Mgmt	For	For	For	
4	Method of Subscription	Mgmt	For	For	For	
5	Issue Price and Pricing Principles	Mgmt	For	For	For	
6	Target Subscribers, Subscription Amount and Number of Shares	Mgmt	For	For	For	
7	Lock-up Period and Listing Arrangement	Mgmt	For	For	For	
8	Amount and Use of Proceeds	Mgmt	For	For	For	
9	Arrangement on the Accumulated Profits Prior to Issuance	Mgmt	For	For	For	
10	Validity Period of Resolution	Mgmt	For	For	For	

11	Resolution in relation to the Proposal for Non-public Issuance of A	Mgmt	For	For	For
12	Share Subscription Agreements	Mgmt	For	For	For

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**Guangzhou Automobile Group  
Company Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
2238	CINS Y2R318121	12/16/2016		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Eligibility for Non-Public Issuance of A Shares	Mgmt	For	For	For
3	Class and Nominal Value	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Method of Subscription	Mgmt	For	For	For
6	Issue Price and Pricing Principles	Mgmt	For	For	For
7	Target Subscribers, Subscription Amount and Number of Shares	Mgmt	For	For	For
8	Lock-up Period and Listing Arrangement	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Arrangement on the Accumulated Profits Prior to Issuance	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Resolution in relation to the Proposal for Non-public Issuance of A Shares	Mgmt	For	For	For
13	Report on the Use of Proceeds from Previous Fund Raising Activities	Mgmt	For	For	For
14	Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
15	Share Subscription Agreements	Mgmt	For	For	For
16	Related Party Transactions Regarding Non-public Issuance	Mgmt	For	For	For
17	Dilution of Current Returns by the Non-public Issuance of A Shares and the Remedial Measures	Mgmt	For	For	For

18	Undertakings by the Controlling Shareholder, Directors and Senior Management	Mgmt	For	For	For
19	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For

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**Hellenic Petroleum S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ELPE	CINS X3234A111	05/24/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Greece				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Directors' and Auditor's Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Election of Audit Committee Members	Mgmt	For	For	For
8	Announcements	Mgmt	For	For	For

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**Hellenic Petroleum S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ELPE	CINS X3234A111	06/23/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Greece				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' and Auditor's Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Election of Audit Committee Members	Mgmt	For	For	For

9	Announcements	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
2317	CINS Y36861105	06/22/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Housing Development Finance Corporation Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
HDFC	CINS Y37246207	03/10/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	India				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Adoption of Employees Stock Option Scheme 2017	Mgmt	For	Against	Against

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**Huadian Power International Corporation Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
1071	CINS Y3738Y101	06/30/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against



3	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of International and Domestic Auditor	Mgmt	For	Against	Against
10	Appointment of Internal Auditor	Mgmt	For	Against	Against
11	Report of Independent Directors	Mgmt	For	For	For
12	Directors' and Supervisors' Fees	Mgmt	For	For	For
13	Finance Lease Framework Agreement	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect ZHAO Jianguo	Mgmt	For	For	For
16	Elect CHEN Bin	Mgmt	For	For	For
17	Elect WANG Yingli	Mgmt	For	For	For
18	Elect TIAN Hongbao	Mgmt	For	For	For
19	Elect GOU Wei	Mgmt	For	For	For
20	Elect CHU Yu	Mgmt	For	Against	Against
21	Elect ZHANG Ke	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect DING Huiping	Mgmt	For	For	For
24	Elect WANG Dashu	Mgmt	For	For	For
25	Elect WANG Chuanshun	Mgmt	For	For	For
26	Elect ZONG Wenlong	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Elect LI Xiaopeng	Mgmt	For	For	For
29	Elect PENG Xingyu	Mgmt	For	Against	Against
30	Elect ZHA Jianqiu	Mgmt	For	For	For

**Huadian Power International Corporation Limited**

Ticker	Security ID:	Meeting Date		Meeting Status	
1071	CINS Y3738Y101	12/29/2016		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Purchase of Coal from China Huadian	Mgmt	For	For	For
4	Provision of Engineering Equipments, Systems, Products and Engineering and Construction Contracting Projects	Mgmt	For	For	For
5	Sale of Coal and Provision of Services	Mgmt	For	For	For
6	Elect TIAN Hongbao	Mgmt	For	For	For

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**Huaneng Power International, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
0902	CINS Y3744A105	01/24/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2017 Continuing Connected Transactions with Huaneng Group	Mgmt	For	Abstain	Against
4	2017-2019 Continuing Connected Transactions with Huaneng Finance	Mgmt	For	Abstain	Against
5	2017-2019 Continuing Connected Transactions with Tiancheng Leasing	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Huaneng Power International, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
0902	CINS Y3744A105	05/16/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Methods and Time of Issuance	Mgmt	For	For	For
5	Type and Face Value of Shares	Mgmt	For	For	For

6	Target Investors and Subscription Method	Mgmt	For	For	For
7	Pricing Base Date, Issue Price and Pricing Principles	Mgmt	For	For	For
8	Number of Shares	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Amount and Use of Proceeds	Mgmt	For	For	For
11	Arrangement of Undistributed Profits	Mgmt	For	For	For
12	Validity Period of Resolution	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
18	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
19	Shareholder Return Plan	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**Huaneng Power International, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
0902	CINS Y3744A105	06/13/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Short-Term Debentures	Mgmt	For	For	For

11	Authority to Issue Super Short-Term Debentures	Mgmt	For	For	For
12	Authority to Issue Debt Financing Instruments by Way of Non-Public Placement	Mgmt	For	For	For
13	General Authority to Issue Domestic and/or Overseas Debt Financing Instruments	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Elect CAO Peixi	Mgmt	For	For	For
16	Elect GUO Junming	Mgmt	For	For	For
17	Elect LIU Guoyue	Mgmt	For	Against	Against
18	Elect FAN Xi Xia	Mgmt	For	For	For
19	Elect HUANG Jian	Mgmt	For	For	For
20	Elect WANG Yongxiang	Mgmt	For	For	For
21	Elect MI Dabin	Mgmt	For	For	For
22	Elect GUO Hongbo	Mgmt	For	For	For
23	Elect CHENG Heng	Mgmt	For	For	For
24	Elect LIN Chong	Mgmt	For	For	For
25	Elect YUE Heng	Mgmt	For	Against	Against
26	Elect XU Mengzhou	Mgmt	For	For	For
27	Elect LIU Jizhen	Mgmt	For	For	For
28	Elect XU Haifeng	Mgmt	For	For	For
29	Elect ZHANG Xianzhi	Mgmt	For	For	For
30	Elect YE Xiangdong	Mgmt	For	For	For
31	Elect MU Xuan	Mgmt	For	Against	Against
32	Elect ZHANG Mengjiao	Mgmt	For	For	For
33	Elect GU Jianguo	Mgmt	For	For	For
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**Huaneng Power International, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A105	11/30/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

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**Hyprop Investments Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
HYP	CINS S3723H102	12/01/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	South Africa					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Pieter Prinsloo	Mgmt	For	For	For	
3	Re-elect Lindie Engelbrecht	Mgmt	For	For	For	
4	Re-elect Mike Lewin	Mgmt	For	For	For	
5	Elect Audit Committee Member (Lindie Engelbrecht)	Mgmt	For	For	For	
6	Elect Audit Committee Member (Gavin Tipper)	Mgmt	For	Against	Against	
7	Elect Audit Committee Member (Thabo Mokgatla)	Mgmt	For	Against	Against	
8	Appointment of Auditor	Mgmt	For	For	For	
9	General Authority to Issue Shares	Mgmt	For	For	For	
10	Authority to Issue Shares for Cash	Mgmt	For	For	For	
11	Approve Remuneration Policy	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Approve Financial Assistance	Mgmt	For	For	For	
14	Approve NEDs' Fees	Mgmt	For	For	For	
15	Increase NEDs' Fees	Mgmt	For	For	For	
16	Authorisation of Legal Formalities	Mgmt	For	For	For	

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**Infraestructura Energetica  
Nova S.A.B. DE C.V**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
IENOVA	CINS P5R19K107	04/28/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Mexico					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	
2	Election of Directors; Election of Committee Chairs and Members	Mgmt	For	Abstain	Against	
3	Directors'and Committee Members' Fees	Mgmt	For	Abstain	Against	

4	Consolidation of Company's Articles of Association	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For

## Inter Rao Ues JSC

Ticker	Security ID:	Meeting Date	Meeting Status		
IRAO	CINS X39961101	06/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Audit Commission Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Boris I. Ayuyev	Mgmt	N/A	Abstain	N/A
10	Elect Andrey E. Bugrov	Mgmt	N/A	For	N/A
11	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
12	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
13	Elect Evgeny I. Logovinsky	Mgmt	N/A	Abstain	N/A
14	Elect Alexander M. Lokshin	Mgmt	N/A	Abstain	N/A
15	Elect Andrey E. Murov	Mgmt	N/A	Abstain	N/A
16	Elect Alexey V. Nuzhdov	Mgmt	N/A	Abstain	N/A
17	Elect Ronald Pollett	Mgmt	N/A	For	N/A
18	Elect Elena V. Sapozhnikova	Mgmt	N/A	For	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
21	Elect Dmitry E. Shugayev	Mgmt	N/A	Abstain	N/A
22	Elect Gennady I. Bukayev	Mgmt	For	For	For
23	Elect Tatiana B. Zaltsman	Mgmt	For	For	For
24	Elect Svetlana N. Kovaleva	Mgmt	For	For	For
25	Elect Igor V. Feoktistov	Mgmt	For	For	For
26	Elect Tatiana V. Fisenko	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	Against	Against
29	Amendments to Board of Directors Regulations	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

31	Amendments to Management Board Regulations	Mgmt	For	For	For
32	Membership in Organisations	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

**Interconexión Eléctrica S.A.  
E.S.P.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
ISA	CINS P5624U101	03/31/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Colombia				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Meeting Chairman	Mgmt	For	For	For
3	Report of Secretary	Mgmt	For	For	For
4	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Speech of the Board's Chairman and Presentation of Reports	Mgmt	For	For	For
6	Presentation of the Management Report	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of the Auditor's Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	Abstain	Against
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	Abstain	Against
13	Board of Directors Remuneration Policy	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Transfer of Reserves	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	N/A	Against	N/A

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**IRPC Public Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
IRPC	CINS Y4177E119	04/04/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Thailand					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Massage from Chair	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Somnuk Bomrungsalee	Mgmt	For	Against	Against	
5	Elect Ekniti Nitithanprapas	Mgmt	For	Against	Against	
6	Elect Anusorn Sangnimnuan	Mgmt	For	Against	Against	
7	Elect Jessada Promjad	Mgmt	For	Against	Against	
8	Elect Woothisarn Tanchai	Mgmt	For	Against	Against	
9	Directors' Fees	Mgmt	For	Against	Against	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Transaction of Other Business	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Jiangling Motors Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
000550	CINS Y4442C112	05/18/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Amendments to Articles	Mgmt	For	For	For	
2	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For	

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**Jiangling Motors Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
000550	CINS Y4442C112	06/29/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Directors' Report	Mgmt	For	For	For	



2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Shareholder Returns Plan	Mgmt	For	For	For
6	Elect QIU Tiangao	Mgmt	For	For	For
7	Elect Peter FLEET	Mgmt	For	For	For
8	Elect David JOHNSTON	Mgmt	For	For	For
9	Elect FAN Xin	Mgmt	For	For	For
10	Elect XIONG Chunying	Mgmt	For	For	For
11	Elect YUAN Mingxue	Mgmt	For	For	For
12	Elect LI Xianjun	Mgmt	For	For	For
13	Elect LU Song	Mgmt	For	For	For
14	Elect WANG Kun	Mgmt	For	For	For
15	Elect ZHU Yi	Mgmt	For	Against	Against
16	Elect LIU Qing	Mgmt	For	Against	Against
17	Elect ZHANG Jian	Mgmt	For	For	For

**Jiangsu Expressway  
Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>			
0177	CINS Y4443L103	06/22/2017		Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>						
Annual	China	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For	For	For
3	Supervisors' Report	Mgmt	For	For	For	For	For
4	Auditors' Report	Mgmt	For	For	For	For	For
5	Final Financial Report	Mgmt	For	For	For	For	For
6	2017 Financial Budget Report	Mgmt	For	For	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For	For	For
10	Authority to Issue Ultra-Short Term Notes	Mgmt	For	For	For	For	For
11	Connected Transaction	Mgmt	For	For	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
13	Elect YAO Yongjia as Director	Mgmt	For	For	For	For	For
14	Elect Chen Zhongyang as Supervisor	Mgmt	For	Against	Against	Against	Against

**JSC Rosseti**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
RSTI	CINS X3490A102	06/30/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Russian Federation				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends (Preferred Shares)	Mgmt	For	For	For
6	Dividends (Ordinary Shares)	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Audit Commission's Fees	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Stanislav O. Ashirov	Mgmt	For	Abstain	Against
11	Elect Boris I. Ayuyev	Mgmt	For	Abstain	Against
12	Elect Oleg G. Barkin	Mgmt	For	Abstain	Against
13	Elect Vasiliy M. Belov	Mgmt	For	For	For
14	Elect Oleg M. Dubnov	Mgmt	For	For	For
15	Elect Alexander S. Kalinin	Mgmt	For	Abstain	Against
16	Elect Vyacheslav M. Kravchenko	Mgmt	For	Abstain	Against
17	Elect Andrei E. Murov	Mgmt	For	Abstain	Against
18	Elect Alexander V. Novak	Mgmt	For	Abstain	Against
19	Elect Nikolay R. Podguzov	Mgmt	For	Abstain	Against
20	Elect Mikhail I. Poluboyarinov	Mgmt	For	Abstain	Against
21	Elect Nikolay D. Rogalev	Mgmt	For	Abstain	Against
22	Elect Anatoly V. Tikhonov	Mgmt	For	Abstain	Against
23	Elect Sergey I. Shmatko	Mgmt	For	Abstain	Against
24	Elect Nikolay G. Shulginov	Mgmt	For	Abstain	Against
25	Elect Tatyana V. Zobkova	Mgmt	For	For	For
26	Elect Ilya I. Karpov	Mgmt	For	For	For
27	Elect Dmitry I. Filinenko	Mgmt	For	For	For
28	Elect Nina S. Khakimova	Mgmt	For	For	For
29	Elect Alexandra V. Charondina	Mgmt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	For	For

32	Amendments to General Meeting Regulations	Mgmt	For	For	For
33	Amendments to Board Regulations	Mgmt	For	For	For
34	Membership in Organisation (GEIDCO)	Mgmt	For	For	For
35	Membership in Organisation (RUIERAE)	Mgmt	For	For	For

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## Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
KIO	CINS S4341C103	05/11/2017	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Re-elect Allen Morgan	Mgmt	For	For	For	
3	Re-elect Buyelwa Sonjica	Mgmt	For	For	For	
4	Re-elect Dolly Mokgatle	Mgmt	For	For	For	
5	Elect Nonkululeko Dlamini	Mgmt	For	For	For	
6	Elect Seamus French	Mgmt	For	For	For	
7	Elect Stephen Pearce	Mgmt	For	For	For	
8	Elect Terence P. Goodlace	Mgmt	For	For	For	
9	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Dolly Mokgatle)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Terence P. Goodlace)	Mgmt	For	For	For	
12	Approve Remuneration Policy	Mgmt	For	For	For	
13	General Authority to Issue Shares	Mgmt	For	For	For	
14	Adopt New Memorandum	Mgmt	For	For	For	
15	Authority to Issue Shares for Cash	Mgmt	For	For	For	
16	Approve NEDs' Fees	Mgmt	For	For	For	
17	Approve Financial Assistance	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	

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**Lee & Man Paper  
Manufacturing Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2314	CINS G5427W130	05/10/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Cayman Islands				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEE Man Bun	Mgmt	For	For	For
6	Elect Peter A. Davies	Mgmt	For	For	For
7	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
8	Elect POON Chung Kwong	Mgmt	For	For	For
9	Elect Tony WONG Kai Tung	Mgmt	For	For	For
10	Directors' Fees for 2016	Mgmt	For	Against	Against
11	Directors' Fees for 2017	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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**Lite-On Technology Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2301	CINS Y5313K109	06/22/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For

6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
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**Long-Distance & International Telecommunications Rostelecom**

Ticker	Security ID:	Meeting Date	Meeting Status			
RTKM	CINS X7367F102	06/19/2017	Voted			
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Financial Statements	Mgmt	For	For	For	
3	Allocation of Profits	Mgmt	For	For	For	
4	Dividends	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Ruben A. Aganbegyan	Mgmt	N/A	For	N/A	
7	Elect Alexander A. Auzan	Mgmt	N/A	For	N/A	
8	Elect Kirill A. Dmitriev	Mgmt	N/A	Abstain	N/A	
9	Elect Anton A. Zlatopolsky	Mgmt	N/A	Abstain	N/A	
10	Elect Sergei B. Ivanov	Mgmt	N/A	Abstain	N/A	
11	Elect Sergei B. Kalugin	Mgmt	N/A	Abstain	N/A	
12	Elect Mikhail E. Oseevsky	Mgmt	N/A	Abstain	N/A	
13	Elect Mikhail I. Poluboyarinov	Mgmt	N/A	Abstain	N/A	
14	Elect Alexander A. Pchelintsev	Mgmt	N/A	Abstain	N/A	
15	Elect Vadim V. Semenov	Mgmt	N/A	For	N/A	
16	Elect Oleg R. Federov	Mgmt	N/A	For	N/A	
17	Elect Aleksei A. Yakovitskiy	Mgmt	N/A	Abstain	N/A	
18	Elect Valentina F. Veremyanina	Mgmt	For	For	For	
19	Elect Anton P. Dmitriev	Mgmt	For	For	For	
20	Elect Ilya I. Karpov	Mgmt	For	For	For	
21	Elect Mikhail P. Krasnov	Mgmt	For	For	For	
22	Elect Oleg A. Musienko	Mgmt	For	For	For	
23	Elect Alexander S. Ponkin	Mgmt	For	For	For	
24	Elect Alexander V. Shevchuk	Mgmt	For	For	For	
25	Appointment of Auditor	Mgmt	For	For	For	
26	Directors' Fees	Mgmt	For	For	For	
27	Audit Commission's Fees	Mgmt	For	For	For	
28	Amendments to Articles	Mgmt	For	Against	Against	

29	Amendments to General Meeting Regulations	Mgmt	For	For	For
30	Amendments to Board of Directors Regulations	Mgmt	For	For	For
31	Amendments to CEO Regulations	Mgmt	For	For	For
32	Amendments to Management Board Regulations	Mgmt	For	For	For
33	Membership in Organisations (RSPP)	Mgmt	For	For	For
34	Membership in Organisations (ACE)	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Longfor Properties Co Ltd**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
0960	CINS G5635P109	06/05/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Cayman Islands					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect SHAO Mingxiao	Mgmt	For	For	For	
6	Elect XIANG Bing	Mgmt	For	For	For	
7	Elect ZENG Ming	Mgmt	For	For	For	
8	Elect LI Chaojiang	Mgmt	For	Against	Against	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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**Lukoil OAO**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
LKOH	CINS X6983S100	12/05/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	Russian Federation					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Interim Dividend	Mgmt	For	For	For	
2	Directors' Fees	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Magnitogorsk Iron & Steel Works OJSC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MAGN	CINS X5170Z109	05/26/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Russian Federation					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Annual Report	Mgmt	For	For	For	
2	Financial Statements	Mgmt	For	For	For	
3	Allocation of Profits	Mgmt	For	For	For	
4	Dividends	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Victor F. Rashnikov	Mgmt	N/A	Abstain	N/A	
7	Elect Ruben A. Aganbegyan	Mgmt	For	For	For	
8	Elect Kirill Y. Liovin	Mgmt	N/A	Abstain	N/A	
9	Elect Nikolai V. Liadov	Mgmt	N/A	Abstain	N/A	
10	Elect Valery Y. Martzinovich	Mgmt	For	For	For	
11	Elect Morgan Ralph Tavakolian	Mgmt	For	For	For	
12	Elect Olga V. Rashnikova	Mgmt	N/A	Abstain	N/A	
13	Elect Zumrud K. Rustamova	Mgmt	N/A	Abstain	N/A	
14	Elect Sergei N. Ushakov	Mgmt	N/A	Abstain	N/A	
15	Elect Pavel V. Shilyaev	Mgmt	N/A	Abstain	N/A	
16	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For	
17	Elect Oksana V. Diuldina	Mgmt	For	For	For	
18	Elect Galina A. Akimova	Mgmt	For	For	For	
19	Appointment of Auditor	Mgmt	For	For	For	
20	Directors' Fees	Mgmt	For	For	For	
21	Audit Commission Fees	Mgmt	For	For	For	
22	Amendments to Articles	Mgmt	For	For	For	

23	Amendments to General Meeting Regulations	Mgmt	For	For	For
24	Amendments to Board of Directors Regulations	Mgmt	For	For	For
25	Amendments to Management Board Regulations	Mgmt	For	For	For
26	Amendments to CEO Regulations	Mgmt	For	For	For
27	Amendments to Audit Commission Regulations	Mgmt	For	For	For

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**Magyar Telekom Plc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>			
MTELEKOM	CINS X5187V109	04/07/2017		Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>						
Annual	Hungary	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
6	Accounts and Reports (Consolidated)	Mgmt	For	For	For	For	For
7	Accounts and Reports	Mgmt	For	For	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
9	Presentation of Report on Share Repurchases	Mgmt	For	For	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For	For	For
11	Corporate Governance and Management Report	Mgmt	For	For	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For	For	For
13	Elect Robert Hauber	Mgmt	For	For	For	For	For
14	Elect Guido Menzel	Mgmt	For	For	For	For	For
15	Elect Mardia Niehaus	Mgmt	For	For	For	For	For
16	Amendments to Article 1.6.2	Mgmt	For	For	For	For	For
17	Amendments to Article 4.3	Mgmt	For	For	For	For	For
18	Amendments to Article 5.6	Mgmt	For	For	For	For	For
19	Amendments to Article 6.7	Mgmt	For	For	For	For	For
20	Amendments to Article 7.8.2	Mgmt	For	For	For	For	For
21	Amendments to Article 7.8.4	Mgmt	For	For	For	For	For
22	Amendments to Procedural Rules of the Supervisory Board	Mgmt	For	For	For	For	For



23	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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**Manila Electric**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>			
MER	CINS Y5764J148	05/30/2017		Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>						
Annual	Philippines	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
2	CALL TO ORDER	Mgmt	For	For	For		
3	CERTIFICATION OF NOTICE AND QUORUM	Mgmt	For	For	For		
4	Minutes	Mgmt	For	For	For		
5	REPORT OF THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Mgmt	For	For	For		
6	Message from the Chairman	Mgmt	For	For	For		
7	Accounts and Reports	Mgmt	For	For	For		
8	Ratification of Board Acts	Mgmt	For	For	For		
9	Elect Anabelle Lim Chua	Mgmt	For	Against	Against		
10	Elect Ray C. Espinosa	Mgmt	For	Against	Against		
11	Elect James L. Go	Mgmt	For	Against	Against		
12	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against		
13	Elect Lance Y. Gokongwei	Mgmt	For	Against	Against		
14	Elect Jose Ma. K. Lim	Mgmt	For	Against	Against		
15	Elect Manuel M. Lopez	Mgmt	For	Against	Against		
16	Elect Artemio V. Panganiban	Mgmt	For	Against	Against		
17	Elect Manuel V. Pangilinan	Mgmt	For	Against	Against		
18	Elect Oscar S. Reyes	Mgmt	For	For	For		
19	Elect Pedro E. Roxas	Mgmt	For	Against	Against		
20	Appointment of Auditor	Mgmt	For	For	For		
21	Transaction of Other Business	Mgmt	For	Against	Against		
22	ADJOURNMENT	Mgmt	For	For	For		
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

**Maxis Berhad**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MAXIS	CINS Y58460109	04/26/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Malaysia					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Elect Arshad bin Tun Uda	Mgmt	For	Against	Against	
2	Elect Mokhzani bin Mahathir	Mgmt	For	For	For	
3	Elect Alvin Michael Hew Thai Kheam	Mgmt	For	Against	Against	
4	Elect Mazen Ahmed M. Aljubeir	Mgmt	For	Against	Against	
5	Elect Naser Abdulaziz A. Alrashed	Mgmt	For	For	For	
6	Elect Kaizad B. Heerjee	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
10	Related Party Transactions with Astro Malaysia Holdings Berhad Group	Mgmt	For	For	For	
11	Related Party Transactions with Tanjong Public Limited Company Group	Mgmt	For	For	For	
12	Related Party Transactions with MEASAT Global Berhad Group	Mgmt	For	For	For	
13	Related Party Transactions with Usaha Tegas Sdn. Bhd. Group	Mgmt	For	For	For	
14	Related Party Transactions with Maxis Communications Berhad Group	Mgmt	For	For	For	
15	Related Party Transactions with Saudi Telecom Company Group	Mgmt	For	For	For	
16	Related Party Transactions with SRG Asia Pacific Sdn. Bhd.	Mgmt	For	For	For	
17	Related Party Transactions with Malaysian Landed Property Sdn. Bhd.	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Metallurgical Corporation of  
China Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1618	CINS Y5949Y119	06/26/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Mutual Supply of Comprehensive Raw Materials, Products and Services Agreement	Mgmt	For	For	For

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**MMI Holdings Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
MMI	CINS S5143R107	11/22/2016	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter Cooper	Mgmt	For	For	For
3	Elect Voyt Krzychylkiewicz	Mgmt	For	For	For
4	Re-elect Johan van Reenen	Mgmt	For	For	For
5	Re-elect Jabu Moleketi	Mgmt	For	For	For
6	Re-elect Louis von Zeuner	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For

11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendments to Memorandum	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairperson of the Board)	Mgmt	For	For	For
17	Approve NEDs' Fees (Deputy Chairperson of the Board)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairperson of Audit Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member of Audit Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairperson of Actuarial Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairperson of Remuneration Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairperson of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairperson of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
28	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairperson of Nominations Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairperson of Fair Practices Committee)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Fair Practices Committee)	Mgmt	For	For	For
33	Approve NEDs' Fees (Chairperson of Board for Segments and Product House)	Mgmt	For	For	For

34	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For
35	Approve NEDs' Fees (Ad Hoc Work)	Mgmt	For	For	For

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## Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date	Meeting Status		
MOL	CINS X5462R112	04/13/2017	Voted		
Meeting Type	Country of Trade				
Annual	Hungary				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Voting Method	Mgmt	For	For	For
6	Election of Meeting Bodies	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profit/Dividends	Mgmt	For	For	For
9	Corporate Governance Declaration	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
14	Amendments to Article 14.1	Mgmt	For	For	For
15	Amendments to Article 22.8	Mgmt	For	For	For
16	Elect Jozsef Molnar to the Board of Directors	Mgmt	For	For	For
17	Elect Attila Chikan to the Supervisory Board	Mgmt	For	For	For
18	Elect John I. Charody to the Supervisory Board	Mgmt	For	For	For
19	Elect Vladimir Kestler to the Supervisory Board	Mgmt	For	For	For
20	Elect Ilona David to the Supervisory Board	Mgmt	For	For	For
21	Elect Andrea Bartfai-Mager to the Supervisory Board	Mgmt	For	For	For
22	Elect Attila Chikan to the Audit Committee	Mgmt	For	For	For
23	Elect John I. Charody to the Audit Committee	Mgmt	For	For	For

24	Elect Ilona David to the Audit Committee	Mgmt	For	For	For
25	Elect Andrea Bartfai-Mager to the Audit Committee	Mgmt	For	For	For
26	Elect Ivan Miklos to the Audit Committee	Mgmt	For	For	For
27	Election of Employee Representatives	Mgmt	For	For	For
28	Stock Split	Mgmt	For	For	For

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**Motor Oil (Hellas) Corinth Refineries S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
MOH	CINS X55904100	06/07/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Greece				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against
6	Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Special Bonus	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Mphasis Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
MPHASIS	CINS Y6144V108	03/11/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	India				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

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**Mphasis Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MPHASIS	CINS Y6144V108	10/13/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	India					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Reclassification of Promoter Group	Mgmt	For	For	For	

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**Mphasis Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
MPHASIS	CINS Y6144V108	11/04/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	India					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
4	Elect Jan Kathleen Hier	Mgmt	For	For	For	
5	Elect Amit Dixit	Mgmt	For	Against	Against	
6	Elect Amit Dalmia	Mgmt	For	For	For	
7	Elect David Lawrence Johnson	Mgmt	For	Against	Against	
8	Elect Paul James Upchurch	Mgmt	For	For	For	
9	Elect Dario Zamarian	Mgmt	For	For	For	
10	Non-Executive Directors' Fees and Commission	Mgmt	For	For	For	
11	Adoption of Mphasis Employee Stock Option Plan 2016	Mgmt	For	For	For	
12	Extension of Mphasis Employee Stock Option Plan 2016 to Subsidiaries	Mgmt	For	For	For	

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**Nan Ya Plastics Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
1303	CINS Y62061109	06/20/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Taiwan					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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## Netcare Limited

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
NTC	CINS S5507D108	02/03/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Thevendrie Brewer	Mgmt	For	For	For
3	Re-elect Azar Jammine	Mgmt	For	For	For
4	Re-elect Norman Weltman	Mgmt	For	For	For
5	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
6	Elect Audit Committee Member (Mark Bower)	Mgmt	For	For	For
7	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For
8	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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**Novolipetsk Steel OJSC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NLMK	CINS X58996103	12/23/2016	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	Russian Federation				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividend (3Q2016)	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Amendments to General Meeting Regulations	Mgmt	For	For	For
5	Amendments to Board of Directors Regulations	Mgmt	For	For	For
6	Amendments to Management Board Regulations	Mgmt	For	For	For

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**OTP Bank NyRt**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
OTP	CINS X60746181	04/12/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Hungary				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Corporate Governance Report	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Amendments to Article 11/A.2	Mgmt	For	For	For
10	Elect Antal Kovacs to the Board of Directors	Mgmt	For	Against	Against
11	Elect Tibor Tolnay	Mgmt	For	For	For
12	Elect Gabor Horvath	Mgmt	For	For	For
13	Elect Andras Michnai	Mgmt	For	For	For
14	Elect Agnes Rudas	Mgmt	For	For	For
15	Elect Dominique Uzel	Mgmt	For	For	For
16	Elect Marton Gellert Vagi	Mgmt	For	For	For

17	Elect Gabor Horvath	Mgmt	For	Against	Against
18	Elect Tibor Tolnay	Mgmt	For	Against	Against
19	Elect Dominique Uzel	Mgmt	For	For	For
20	Elect Marton Gellert Vagi	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	For	For
22	Directors' and Supervisory Board Members' Fees	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against

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**Pegatron Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
4938	CINS Y6784J100	06/20/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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**PICC Property & Casualty Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2328	CINS Y6975Z103	03/24/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect WANG He as Supervisor	Mgmt	For	For	For

**PICC Property & Casualty  
Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
2328	CINS Y6975Z103	06/23/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Supervisors' Fees	Mgmt	For	For	For	
9	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

**PJSC Alrosa**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
ALRS	CINS X0085A109	06/30/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Russian Federation					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Annual Report	Mgmt	For	For	For	
2	Financial Statements	Mgmt	For	For	For	
3	Allocation of Profits	Mgmt	For	For	For	
4	Dividends	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Audit Commission Fees	Mgmt	For	Abstain	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Petr V. Alekseev	Mgmt	N/A	Abstain	N/A	
9	Elect Sergey V. Barsukov	Mgmt	N/A	Abstain	N/A	
10	Elect Georgy K. Basharin	Mgmt	N/A	Abstain	N/A	
11	Elect Egor A. Borisov	Mgmt	N/A	Abstain	N/A	
12	Elect Aleksandr S. Galushka	Mgmt	N/A	Abstain	N/A	
13	Elect Maria V. Gordon	Mgmt	N/A	For	N/A	

14	Elect Evgeniya V. Grigoryeva	Mgmt	N/A	Abstain	N/A
15	Elect Andrey A. Guryev	Mgmt	N/A	For	N/A
16	Elect Galina I. Danchikova	Mgmt	N/A	Abstain	N/A
17	Elect Kirill A. Dmitriev	Mgmt	N/A	Abstain	N/A
18	Elect Sergey S. Ivanov	Mgmt	N/A	Abstain	N/A
19	Elect Valentina I. Kondratyeva	Mgmt	N/A	Abstain	N/A
20	Elect Dmitry V. Konov	Mgmt	N/A	For	N/A
21	Elect Valentina Lemesheva	Mgmt	N/A	For	N/A
22	Elect Galina M. Makarova	Mgmt	N/A	For	N/A
23	Elect Sergei V. Mestnikov	Mgmt	N/A	Abstain	N/A
24	Elect Andrey A. Panov	Mgmt	N/A	Abstain	N/A
25	Elect Anton G. Siluanov	Mgmt	N/A	Abstain	N/A
26	Elect Oleg R. Fedorov	Mgmt	N/A	For	N/A
27	Elect Evgeny A. Chekin	Mgmt	N/A	Abstain	N/A
28	Elect Aleksey O. Chekunkov	Mgmt	N/A	Abstain	N/A
29	Elect Anna I. Vasilyeva	Mgmt	For	For	For
30	Elect Aleksandr S. Vasilchenko	Mgmt	For	For	For
31	Elect Dmitry G. Vladimirov	Mgmt	For	For	For
32	Elect Viktor N. Pushmin	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	For	For
35	Amendments to General Meeting Regulations	Mgmt	For	For	For
36	Amendments to Board Regulations	Mgmt	For	For	For
37	Amendments to Code of Corporate Governance	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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## PJSC Gazprom

Ticker	Security ID:	Meeting Date	Meeting Status		
GAZP	cins X7204C106	06/30/2017	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against

8	Audit Commission's Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Board Regulations	Mgmt	For	For	For
11	Amendments to Management Board Regulations	Mgmt	For	For	For
12	Amendments to Management Board Chair Regulations	Mgmt	For	For	For
13	Amendments to Corporate Governance Code	Mgmt	For	Abstain	Against
14	Membership in Global Gas Center Association	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Elect Andrey I. Akimov	Mgmt	N/A	Abstain	N/A
17	Elect Viktor A. Zubkov	Mgmt	N/A	Abstain	N/A
18	Elect Timur A. Kulibaev	Mgmt	N/A	Abstain	N/A
19	Elect Denis V. Manturov	Mgmt	N/A	For	N/A
20	Elect Vitaly A. Markelov	Mgmt	N/A	Abstain	N/A
21	Elect Viktor G Martynov	Mgmt	N/A	For	N/A
22	Elect Vladimir A. Mau	Mgmt	N/A	Abstain	N/A
23	Elect Alexey B. Miller	Mgmt	N/A	Abstain	N/A
24	Elect Alexander V. Novak	Mgmt	N/A	Abstain	N/A
25	Elect Dmitry N. Patrushev	Mgmt	N/A	Abstain	N/A
26	Elect Mikhail L. Sereda	Mgmt	N/A	Abstain	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Elect Vladimir I. Alisov	Mgmt	For	N/A	N/A
29	Elect Vadim K. Bikulov	Mgmt	For	For	For
30	Elect Alexander A. Gladkov	Mgmt	For	For	For
31	Elect Alexander S. Ivannikov	Mgmt	For	N/A	N/A
32	Elect Margarita I. Mironova	Mgmt	For	For	For
33	Elect Lidia V. Morozova	Mgmt	For	N/A	N/A
34	Elect Yuri S. Nosov	Mgmt	For	For	For
35	Elect Karen I. Oganyan	Mgmt	For	For	For
36	Elect Dmitry A. Pashkovskiy	Mgmt	For	N/A	N/A
37	Elect Alexandra A. Petrova	Mgmt	For	For	For
38	Elect Sergey R. Platonov	Mgmt	For	For	For
39	Elect Mikhail N. Rosseyev	Mgmt	For	N/A	N/A
40	Elect Oksana V. Tarasenko	Mgmt	For	For	For
41	Elect Tatyana V. Fisenko	Mgmt	For	For	For

**PJSC Lukoil**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>			
LKOH	CINS X6983S100	06/21/2017		Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>						
Annual	Russian Federation	<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Accounts and Reports;Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
4	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A	N/A	N/A
5	Elect Victor V. Blazheev	Mgmt	N/A	Abstain	N/A	N/A	N/A
6	Elect Toby T. Gati	Mgmt	N/A	For	N/A	N/A	N/A
7	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A	N/A	N/A
8	Elect Igor S. Ivanov	Mgmt	N/A	Abstain	N/A	N/A	N/A
9	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A	N/A	N/A
10	Elect Roger Munnings	Mgmt	N/A	For	N/A	N/A	N/A
11	Elect Richard H. Matzke	Mgmt	N/A	Abstain	N/A	N/A	N/A
12	Elect Nikolai M. Nikolaev	Mgmt	N/A	Abstain	N/A	N/A	N/A
13	Elect Ivan Pictet	Mgmt	N/A	For	N/A	N/A	N/A
14	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A	N/A	N/A
15	Elect Lyubov N. Khoba	Mgmt	N/A	Abstain	N/A	N/A	N/A
16	Elect Ivan N. Vrublevsky	Mgmt	For	For	For	For	For
17	Elect Pavel A. Suloev	Mgmt	For	For	For	For	For
18	Elect Aleksandr V. Surkov	Mgmt	For	For	For	For	For
19	Directors' Fees (Members)	Mgmt	For	For	For	For	For
20	Directors' Fees (New Members)	Mgmt	For	For	For	For	For
21	Audit Commission Members' Fees (FY2016)	Mgmt	For	For	For	For	For
22	Audit Commission Members' Fees (FY2017)	Mgmt	For	For	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For	For	For
24	Amendments to Articles	Mgmt	For	Against	Against	Against	Against
25	Amendments to General Meeting Regulations	Mgmt	For	Against	Against	Against	Against
26	Amendments to Board of Directors Regulations	Mgmt	For	For	For	For	For
27	D&O Insurance	Mgmt	For	For	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A

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**Pou Chen Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
9904	CINS Y70786101	06/15/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Taiwan					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For	

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**PT Telekomunikasi Indonesia**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TLKM	CINS Y71474145	04/21/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Indonesia					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Partnership and Community Development Program Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividend	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
6	Ratification of Regulations for the Partnership and Community Development Program	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against	

**PTT Global Chemical Public  
Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
PTTGC	CINS Y7150W105	04/05/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Thailand					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Prasert Bunsumpun	Mgmt	For	Against	Against	
4	Elect Amnuay Preemonwong	Mgmt	For	Against	Against	
5	Elect Auttapol Rerkpiboon	Mgmt	For	Against	Against	
6	Elect Sarun Rungkasiri	Mgmt	For	Against	Against	
7	Elect Praphon Wongtharua	Mgmt	For	Against	Against	
8	Directors' Fees	Mgmt	For	Against	Against	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Acquisitions	Mgmt	For	For	For	
11	Transaction of Other Business	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**PTT Public Company**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
PTT	CINS Y6883U113	04/28/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Thailand					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Kittipong Kittayarak	Mgmt	For	Against	Against	
5	Elect Boonsuib Prasit	Mgmt	For	Against	Against	
6	Elect Vichai Assarasakorn	Mgmt	For	Against	Against	
7	Elect Somsak Chotrattanasiri	Mgmt	For	Against	Against	
8	Elect Thammayot Srichuai	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	Against	Against	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Restructuring/Capitalization	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	



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**Red Star Macalline Group Corporation Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1528	CINS Y7S99R100	04/19/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period of A Share Issue	Mgmt	For	For	For
3	Extension of Board Authorization	Mgmt	For	For	For

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**Red Star Macalline Group Corporation Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1528	CINS Y7S99R100	04/19/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period of A Share Issue	Mgmt	For	For	For
3	Extension of Board Authorization	Mgmt	For	For	For

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**Red Star Macalline Group Corporation Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
1528	CINS Y7S99R100	06/08/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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**Red Star Macalline Group Corporation Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
1528	CINS Y7S99R100	12/30/2016		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CHEN Jianxing	Mgmt	For	Against	Against
3	Elect ZHANG Qi	Mgmt	For	For	For
4	Elect CHE Jianfang	Mgmt	For	For	For
5	Elect JIANG Xiaozhong	Mgmt	For	For	For
6	Elect CHEN Shuhong	Mgmt	For	For	For
7	Elect XU Guofeng	Mgmt	For	For	For
8	Elect Joseph Raymond Gagnon	Mgmt	For	For	For
9	Elect ZHANG Qiqi	Mgmt	For	For	For
10	Elect LI Zhenning	Mgmt	For	Against	Against
11	Elect DING Yuan	Mgmt	For	For	For
12	Elect LEE Kwan Hung	Mgmt	For	Against	Against
13	Elect QIAN Shizheng	Mgmt	For	Against	Against
14	Elect Ellen NG Hoi Ying as Supervisor	Mgmt	For	For	For
15	Elect ZHENG Hongtao as Supervisor	Mgmt	For	For	For
16	Elect CHEN Gang as Supervisor	Mgmt	For	For	For

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**Redefine Properties Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
RDF	CINS S6815L196	02/09/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Bridgitte Mathews	Mgmt	For	For	For
2	Re-elect Bernard Nackan	Mgmt	For	For	For

3	Elect Audit and Risk Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
4	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (David Nathan)	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	General Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Authority to Issue Shares Pursuant to Reinvestment Options	Mgmt	For	Abstain	Against
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
14	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Increase Authorised Capital	Mgmt	For	For	For
17	Adopt New Memorandum	Mgmt	For	For	For

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**RHB Bank Berhad**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
RHBBANK	CINS Y7283N105	04/26/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Malaysia				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Azlan Zainol	Mgmt	For	For	For
3	Elect ONG Seng Pheow	Mgmt	For	For	For
4	Elect Rebecca Fatima Sta Maria	Mgmt	For	For	For
5	Elect SAW Choo Boon	Mgmt	For	For	For
6	Directors' Fees for Fiscal Year 2016	Mgmt	For	For	For
7	Directors' Remuneration for Fiscal Year 2017	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

9	Retention of ONG Seng Pheow as Independent Director	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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**RusHydro JSC (RusGidro)**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
HYDR	CINS X2393H107	06/26/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Russian Federation				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Artem D. Avetisyan	Mgmt	For	Abstain	Against
9	Elect Nikolay G. Shulginov	Mgmt	For	Abstain	Against
10	Elect Maxim S. Bystrov	Mgmt	For	Abstain	Against
11	Elect Vyacheslav M. Kravchenko	Mgmt	For	Abstain	Against
12	Elect Pavel S. Grachev	Mgmt	For	For	For
13	Elect Yuri P. Trutnev	Mgmt	For	Abstain	Against
14	Elect Sergey N. Ivanov	Mgmt	For	Abstain	Against
15	Elect Vyacheslav V. Pivovarov	Mgmt	For	For	For
16	Elect Nikolay R. Podguzov	Mgmt	For	Abstain	Against
17	Elect Alexey O. Chekunkov	Mgmt	For	Abstain	Against
18	Elect Sergey V. Shishin	Mgmt	For	Abstain	Against
19	Elect Nikolay D. Rogalev	Mgmt	For	Abstain	Against
20	Elect Andrey N. Shishkin	Mgmt	For	Abstain	Against
21	Elect Natalia N. Annikova	Mgmt	For	For	For
22	Elect Tatyana V. Zobkova	Mgmt	For	For	For
23	Elect Igor N. Repin	Mgmt	For	For	For
24	Elect Marina A. Kostina	Mgmt	For	For	For
25	Elect Dmitry I. Simochkin	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Amendments to General Meeting Regulations	Mgmt	For	For	For
29	Amendments to Board Meeting Regulations	Mgmt	For	For	For

30	Amendments to Management Board Regulations	Mgmt	For	For	For
31	Amendments to Regulations on Directors' Fees	Mgmt	For	For	For
32	Amendments to Regulations on Audit Commission's Fees	Mgmt	For	For	For
33	Membership in Organisations	Mgmt	For	For	For
34	Related Party Transactions	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Semirara Mining and Power Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
SCC	CINS Y7628G112	05/02/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Philippines					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Call to Order and Proof of Notice	Mgmt	For	For	For	
3	Determination of Quorum	Mgmt	For	For	For	
4	Minutes	Mgmt	For	For	For	
5	Management Report	Mgmt	For	For	For	
6	Ratification of Board and Management Acts	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Scrip Dividend	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Elect Isidro A. Consunji	Mgmt	For	For	For	
11	Elect Victor A. Consunji	Mgmt	For	Against	Against	
12	Elect Jorge A. Consunji	Mgmt	For	For	For	
13	Elect Cesar A. Buenaventura	Mgmt	For	For	For	
14	Elect Herbert M. Consunji	Mgmt	For	Against	Against	
15	Elect Maria Cristina C. Gotianun	Mgmt	For	For	For	
16	Elect Edwina C. Laperal	Mgmt	For	Against	Against	
17	Elect Josefa Consuelo C. Reyes	Mgmt	For	For	For	
18	Elect Luz Consuelo A. Consunji	Mgmt	For	For	For	
19	Elect Rogelio M. Murga	Mgmt	For	Against	Against	
20	Elect Honorio Reyes-Lao	Mgmt	For	For	For	
21	ADJOURNMENT	Mgmt	For	For	For	

**Siam Cement Public Company  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
SCC	CINS Y7866P147	03/29/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Thailand					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Sumet Tantivejkul	Mgmt	For	Against	Against	
6	Elect Pricha Attavipach	Mgmt	For	For	For	
7	Elect Yos Euarchukiati	Mgmt	For	Against	Against	
8	Elect Kan Trakulhoon	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	Against	Against	
11	Authority to Issue Debentures	Mgmt	For	For	For	

**Siliconware Precision  
Industries Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
2325	CINS Y7934R109	06/28/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Taiwan					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For	
5	Elect Bough LIN	Mgmt	For	For	For	
6	Elect TSAI Chi-Wen	Mgmt	For	For	For	
7	Elect LIN Wen-Lung	Mgmt	For	For	For	
8	Elect CHANG Yen-Chun	Mgmt	For	For	For	
9	Elect Randy LO Hsiao-Yu	Mgmt	For	Against	Against	
10	Elect representative director of Yang Fong Investment co., Ltd	Mgmt	For	Abstain	Against	
11	Elect John HSUAN	Mgmt	For	For	For	

12	Elect LIN Tsai-Ding	Mgmt	For	For	For
13	Elect William W. SHENG	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	For	For

**Sinopec Shanghai  
Petrochemical Company  
Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
0338	CINS Y80373106	06/15/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2017 Financial Budget	Mgmt	For	For	For
8	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Waiver of Pre-Emptive Rights	Mgmt	For	For	For
10	Independent Supervisors' Fees	Mgmt	For	Against	Against
11	Elect ZHAI Yalin	Mgmt	For	For	For
12	Elect FAN Qingyong	Mgmt	For	For	For
13	Elect ZHENG Yunrui	Mgmt	For	For	For
14	Elect CHOI Ting Ki	Mgmt	For	For	For
15	Amendment to the A Shares Option Incentive Scheme	Mgmt	For	For	For
16	Amendments to Articles and Rules of Procedure for Board Meetings	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect WANG Zhiqing	Mgmt	For	For	For
19	Elect WU Haijun	Mgmt	For	For	For
20	Elect GAO Jinping	Mgmt	For	For	For
21	Elect JIN Qiang	Mgmt	For	For	For
22	Elect GUO Xiaojun	Mgmt	For	For	For
23	Elect ZHOU Meiyun	Mgmt	For	For	For
24	Elect LEI Dianwu	Mgmt	For	Against	Against
25	Elect MO Zhenglin	Mgmt	For	Against	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

27	Elect ZHANG Yimin	Mgmt	For	Against	Against
28	Elect LIU Yunhong	Mgmt	For	For	For
29	Elect DU Weifeng	Mgmt	For	For	For
30	Elect PAN Fei	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Standard Bank Group Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
SBK	CINS S80605140	05/26/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Geraldine Fraser-Moleketi	Mgmt	For	For	For
3	Elect Trix Kennealy	Mgmt	For	For	For
4	Elect Jacko Maree	Mgmt	For	For	For
5	Elect Nomgando Matyumza	Mgmt	For	For	For
6	Re-elect Andre Parker	Mgmt	For	For	For
7	Re-elect Swazi Tshabalala	Mgmt	For	For	For
8	Elect John Vice	Mgmt	For	For	For
9	Appointment of Auditor (KPMG)	Mgmt	For	For	For
10	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
11	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
12	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (NED)	Mgmt	For	For	For
16	Approve NEDs' Fees (International NED)	Mgmt	For	For	For
17	Approve NEDs' Fees (Directors' Affairs Committee Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Risk and Capital Management Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Risk and Capital Management Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For



21	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (IT Committee Chairman)	Mgmt	For	For	For
27	Approve NEDs' Fees (IT Committee Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Model Approval Committee Chairman)	Mgmt	For	For	For
29	Approve NEDs' Fees (Model Approval Committee Member)	Mgmt	For	For	For
30	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
31	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
32	Authority to Repurchase Preference Shares	Mgmt	For	For	For
33	Approve Financial Assistance	Mgmt	For	For	For
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Sul America SA**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
SULA11	CINS P87993120	03/29/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Brazil				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Directors	Mgmt	For	For	For
10	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A

11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
13	Remuneration Report	Mgmt	For	Against	Against

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### Sul America SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SULA11	CINS P87993120	03/29/2017	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalisation of Reserves for Bonus Share Issuance	Mgmt	For	For	For
3	Amendments to Article 16 (Remuneration Committee)	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Sun TV Network Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUNTV	CINS Y8295N133	04/17/2017	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of K. Vijaykumar (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For
3	Appointment of Kalanithi Maran (Executive Chairman); Approval of Remuneration	Mgmt	For	For	For
4	Appointment of Kavery Kalanithi (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For

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**Synthos S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SNS	CINS X9803F100	05/08/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Poland				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chair	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Supervisory Board Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Use of Reserve Capital	Mgmt	For	For	For
11	Allocation of Profit	Mgmt	For	For	For
12	Dividends	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Supervisory Board	Mgmt	For	Abstain	Against
15	Supervisory Board Fees	Mgmt	For	Abstain	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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**Taiwan Mobile Company Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
3045	CINS Y84153215	06/14/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Taiwan				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For

6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
8	Elect Representative of Fu-Chi Venture CAI Ming-Zhong as Non-Independent Director	Mgmt	For	For	For
9	Elect Representative of Fu-Chi Venture CAI Ming-Xing as Non-Independent Director	Mgmt	For	For	For
10	Elect Representative of Fu-Chi Venture ZHANG Shan-Zheng as Non-Independent Director	Mgmt	For	For	For
11	Elect Representative of TCC Investment LIN Fu-Xing as Non-Independent Director	Mgmt	For	For	For
12	Elect Representative of TCC Investment ZHENG Jun-Qing as Non-Independent Director	Mgmt	For	For	For
13	Elect HUANG Ri-Can as Independent Director	Mgmt	For	For	For
14	Elect SONG Xue-Ren as Independent Director	Mgmt	For	For	For
15	Elect GUAN Zhong-Min as Independent Director	Mgmt	For	For	For
16	Elect ZHONG Jia-De as Independent Director	Mgmt	For	For	For
17	Non-compete Restrictions for CAI Ming-Xing	Mgmt	For	For	For
18	Non-compete Restrictions for LIN Fu-Xing	Mgmt	For	For	For
19	Non-compete Restrictions for ZHENG Jun-Qing	Mgmt	For	For	For
20	Non-compete Restrictions for HUANG Ri-Can	Mgmt	For	For	For
21	Non-compete Restrictions for SONG Xue-Ren	Mgmt	For	For	For

**Taiwan Semiconductor Manufacturing Co., Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CINS Y84629107	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Elect Non-Independent Director: Mark LIU	Mgmt	For	For	For
7	Elect Non-Independent Director: C.C. WEI	Mgmt	For	For	For

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**Tata Consultancy Services Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TCS	CINS Y85279100	04/15/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Other	India				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

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**Tata Consultancy Services Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TCS	CINS Y85279100	06/16/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	India				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Aarthi Subramanian	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Natarajan Chandrasekaran	Mgmt	For	Against	Against
6	Elect Rajesh Gopinathan	Mgmt	For	Against	Against
7	Appointment of Rajesh Gopinathan (CEO and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
8	Elect N. Ganapathy Subramaniam	Mgmt	For	Against	Against
9	Appointment of N. Ganapathy Subramaniam (COO); Approval of Remuneration	Mgmt	For	For	For
10	Appointment of Branch Auditor	Mgmt	For	For	For

**Tata Consultancy Services  
Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TCS	CINS Y85279100	12/13/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Special	India					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Shareholder Proposal Regarding Removal of Cyrus Mistry	ShrHoldr	For	Against	Against	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

**TAV Havalimanlari Holding  
A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TAVHL	CINS M8782T109	03/20/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Turkey					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	
5	Directors' Report	Mgmt	For	For	For	
6	Auditors' Report	Mgmt	For	For	For	
7	Financial Statements	Mgmt	For	For	For	
8	Ratification of Board Acts	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Ratification of Co-Option of Antonin Beurrier	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Presentation of Compensation Policy	Mgmt	For	For	For	
14	Charitable Donations	Mgmt	For	For	For	
15	Presentation of Report on Related Party Transactions	Mgmt	For	For	For	
16	Presentation of Report on Guarantees	Mgmt	For	For	For	

17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
18	Wishes	Mgmt	For	For	For
19	CLOSING	Mgmt	For	For	For

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### Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	03/28/2017	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Netting Contracts	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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### Telefonica Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VIVT4	CINS P9T369168	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Tenedora Nemark,S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
NEMAK	CINS P71340106	02/27/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Mexico					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	Abstain	Against	
2	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	Abstain	Against	
3	Election of Directors; Election of Committee Chairman; Fees	Mgmt	For	Against	Against	
4	Election of Meeting Delegates	Mgmt	For	For	For	
5	Minutes	Mgmt	For	For	For	

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**Thai Oil PCL**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TOP	CINS Y8620B119	04/07/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	Thailand					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Approval of 2016 Operational Results and the Company's Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	Against	Against	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Chen Namchaisiri	Mgmt	For	Against	Against	
6	Elect Suttipong Inseeyong	Mgmt	For	Against	Against	
7	Elect Yongyut Jantharotai	Mgmt	For	Against	Against	
8	Elect Nitima Thepvanangkul	Mgmt	For	Against	Against	
9	Elect Aek Angsanant	Mgmt	For	Against	Against	
10	Authority to Issue Debenture	Mgmt	For	For	For	
11	Transaction of Other Business	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	



**The Bidvest Group Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
BVT	CINS S1201R162	11/28/2016	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	South Africa					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Appointment of Auditor	Mgmt	For	Abstain	Against	
2	Elect Hans Peter Meijer	Mgmt	For	For	For	
3	Re-elect Brian Joffe	Mgmt	For	For	For	
4	Re-lect Anthony W. Dawe	Mgmt	For	For	For	
5	Re-elect Nompumelelo T. Madisa	Mgmt	For	For	For	
6	Re-elect Sibongile Masinga	Mgmt	For	For	For	
7	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For	
9	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	Against	Against	
10	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For	
11	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For	
12	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For	
13	General Authority to Issue Shares	Mgmt	For	For	For	
14	Authority to Issue Shares for Cash	Mgmt	For	For	For	
15	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For	
16	Authority to Create and Issue Convertible Debentures	Mgmt	For	For	For	
17	Authorisation of Legal Formalities	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
19	Approve NEDs' Fees	Mgmt	For	For	For	
20	Approve Financial Assistance	Mgmt	For	For	For	
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Titan Cement Co. S.A.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TITK	CINS X90766126	05/12/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Greece					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Director's and Auditor's Acts	Mgmt	For	For	For	
4	Authority to Reduce Share Capital; Capital Repayment	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Stock Option Plan	Mgmt	For	Against	Against	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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**Tofas Turk Otomobil Fabrikasi  
A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
TOASO	CINS M87892101	03/28/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Ordinary	Turkey					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening; Election of Presiding Chair	Mgmt	For	For	For	
5	Directors' Report	Mgmt	For	For	For	
6	Presentation of Auditors' Report	Mgmt	For	For	For	
7	Financial Statements	Mgmt	For	For	For	
8	Ratification of Cooption of M. Omer Koc	Mgmt	For	For	For	
9	Ratification of Board Acts	Mgmt	For	For	For	
10	Allocation of Profits/Dividends	Mgmt	For	For	For	
11	Amendments to Article 6 Regarding Authorised Capital	Mgmt	For	Against	Against	

12	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For
13	Compensation Policy	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For
18	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
19	Wishes	Mgmt	For	For	For

**Truworths International Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
TRU	CINS S8793H130	11/03/2016		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	South Africa				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Tony Taylor	Mgmt	For	For	For
3	Re-elect Rob Dow	Mgmt	For	For	For
4	Re-elect Khutso Mampeule	Mgmt	For	For	For
5	Elect Doug Dare	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael Thompson)	Mgmt	For	For	For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Social and Ethics Committee Report	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

17	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

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**Turkiye Sise Ve Cam Fabrikalari A.S**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
SISE	CINS M9013U105	03/30/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Ordinary	Turkey				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chair; Minutes	Mgmt	For	For	For
5	Presentation of Directors' and Auditors' Reports	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Ratification of Co-option of Mahmut Magemizoglu	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Amendments to Article 7 Regarding Authorised Capital	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Charitable Donations	Mgmt	For	For	For
16	Presentation of Report on Guarantees	Mgmt	For	For	For

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**United Tractors**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>		<b>Meeting Status</b>	
UNTR	CINS Y7146Y140	04/13/2017		Voted	
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	Indonesia				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Commissioners (Slate)	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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## Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WHL	CINS S98758121	11/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Re-elect Peter Bacon	Mgmt	For	For	For
2	Re-elect Reeza Isaacs	Mgmt	For	For	For
3	Re-elect Ian Moir	Mgmt	For	For	For
4	Re-elect Stuart Rose	Mgmt	For	Against	Against
5	Re-elect Simon Susman	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Patrick Allaway)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
9	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
11	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify NEDs' Fees (Zarina Bassa)	Mgmt	For	For	For
14	Ratify NEDs' Fees (Hubert Brody)	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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**Xinjiang Goldwind Science & Technology Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2208	CINS Y97237112	02/28/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Special	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Participation in Land Restructuring	Mgmt	For	For	For
3	Transactions with Xinjiang Wind Power Co., Ltd.	Mgmt	For	For	For
4	Transactions with China Three Gorges New Energy Co., Ltd.	Mgmt	For	For	For
5	Transactions with Xinjiang New Energy Co., Ltd.	Mgmt	For	For	For
6	Elect GAO Jianjun	Mgmt	For	For	For

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**Xinjiang Goldwind Science & Technology Co., Ltd.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
2208	CINS Y97237112	06/28/2017	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	China				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Dividends and Bonus Share Issue	Mgmt	For	For	For
3	Authority to Issue Bonds and Asset-Backed Securities	Mgmt	For	For	For
4	Amendments to Articles Regarding Issued/Registered Share Capital	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees (Letter)	Mgmt	For	Abstain	Against
11	Authority to Give Guarantees	Mgmt	For	Abstain	Against
12	Report on Use of Proceeds	Mgmt	For	For	For
13	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For

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**Yantai Chang Yu Pioneer Wine  
Company Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>			
000869	CINS Y9739T108	06/15/2017	Voted			
<b>Meeting Type</b>	<b>Country of Trade</b>					
Annual	China					
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Annual Report	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Resignation of Director	Mgmt	For	For	For	
6	By-election of Director: Elect WEI Anning	Mgmt	For	Against	Against	
7	Appointment of Auditor	Mgmt	For	Against	Against	