

Vote Summary Report

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

Mah Sing Group Berhad

Meeting Date: 07/01/2015

Country: Malaysia

Primary Security ID: Y5418R108

Meeting Type: Special

Ticker: MAHSING

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve Acquisition of a Piece of Leasehold Land in Daerah Petaling, Negeri Selangor by MS Lakecity Sdn Bhd, a Wholly-Owned Subsidiary of the Company	Mgmt	For	For
2	Approve Renounceable Rights Issue with Free Warrants	Mgmt	For	For
3	Approve Bonus Issue	Mgmt	For	For
4	Approve Increase in Authorized Share Capital	Mgmt	For	For
	SPECIAL RESOLUTIONS	Mgmt		
1	Amend Memorandum of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	For
2	Amend Articles of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	For

Koninklijke KPN NV

Meeting Date: 09/01/2015

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Special

Ticker: KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Announce Intention to Appoint Frank van der Post to Management Board	Mgmt		
2b	Approve Cash and Stock Awards to Van Der Post of EUR 1.19 Million	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		

The Link Real Estate Investment Trust

Meeting Date: 15/01/2015

Country: Hong Kong

Primary Security ID: Y5281M111

Meeting Type: Special

Ticker: 00823

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The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Expansion of Investment Strategy	Mgmt	For	For

China Resources Land Ltd.

Meeting Date: 21/01/2015 **Country:** Cayman Islands **Primary Security ID:** G2108Y105
Meeting Type: Special **Ticker:** 01109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	Mgmt	For	For
2	Approve Increase in Authorized Share Capital	Mgmt	For	For

Frasers Centrepoint Trust

Meeting Date: 23/01/2015 **Country:** Singapore **Primary Security ID:** Y2642S101
Meeting Type: Annual **Ticker:** J69U

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

The Commercial Bank of Qatar QSC

Meeting Date: 18/03/2015 **Country:** Qatar **Primary Security ID:** M25354107
Meeting Type: Annual/Special **Ticker:** CBQK

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The Commercial Bank of Qatar QSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends and Bonus Shares	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Remuneration of Directors and Approve Regulations on Director Remuneration Scheme	Mgmt	For	For
7	Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
8	Authorize Issuance of Bonds/Debentures/Sukuk up to USD 2 Billion	Mgmt	For	For
9	Approve Corporate Governance Report	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
3	Ament Article 23 of Bylaws Re: Issuance of Bonds	Mgmt	For	For
4	Authorize Issuance of Bonds/Debentures/Sukuk	Mgmt	For	For
5	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For	For
6	Change Company Name	Mgmt	For	For

Castellum AB

Meeting Date: 19/03/2015

Country: Sweden

Primary Security ID: W2084X107

Meeting Type: Annual

Ticker: CAST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For

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Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6a	Receive Financial Statements and Statutory Reports	Mgmt		
6b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 4.60 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Nomination Committee's Report	Mgmt		
11	Determine Number of Directors (7) and Deputy Directors (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 640,000 for Chairman, and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13	Reelect Charlotte Stromberg (Chair), Per Berggren, Christer Jacobson, Jan-Ake Jonsson, Nina Linander, and Johan Skoglund as Directors; Elect Anna-Karin Hatt as New Director	Mgmt	For	For
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

St. Modwen Properties plc

Meeting Date: 27/03/2015

Country: United Kingdom

Primary Security ID: G61824101

Meeting Type: Annual

Ticker: SMP

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St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Ian Bull as Director	Mgmt	For	For
5	Re-elect Steve Burke as Director	Mgmt	For	For
6	Re-elect Kay Chaldecott as Director	Mgmt	For	For
7	Re-elect Simon Clarke as Director	Mgmt	For	For
8	Re-elect Michael Dunn as Director	Mgmt	For	For
9	Re-elect Lesley James as Director	Mgmt	For	For
10	Re-elect Richard Mully as Director	Mgmt	For	For
11	Re-elect Bill Oliver as Director	Mgmt	For	For
12	Re-elect Bill Shannon as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Approve Acquisition by the Company of 12.5 Percent of the Issued Share Capital of Branston Properties Ltd	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

L.P.N. Development Public Co Ltd**Meeting Date:** 02/04/2015**Country:** Thailand**Primary Security ID:** Y5347B174**Meeting Type:** Annual**Ticker:** LPN

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

L.P.N. Development Public Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Directors' Report	Mgmt	For	For
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5.1	Elect Tawechai Chitasaranachai as Director	Mgmt	For	For
5.2	Elect Weerasak Wahawisal as Director	Mgmt	For	For
5.3	Elect Khantachai Vichakkhana as Director	Mgmt	For	For
5.4	Elect Pichet Supakijjanusan as Director	Mgmt	For	For
5.5	Elect Opas Sripayak as Director	Mgmt	For	For
6	Approve Remuneration of Directors and Sub-Committees	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

Randstad Holding NV

Meeting Date: 02/04/2015

Country: Netherlands

Primary Security ID: N7291Y137

Meeting Type: Annual

Ticker: RAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2e	Approve Dividends of EUR 1.29 Per Share	Mgmt	For	For

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Randstad Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4a	Reelect Jaap Winter to Supervisory Board	Mgmt	For	For
4b	Elect Rudy Provoost to Supervisory Board	Mgmt	For	For
4c	Elect Barbara Borra to Supervisory Board	Mgmt	For	For
5a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	Mgmt	For	For
5c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Proposal to Appoint Stepan Breedveld as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		
9	Close Meeting	Mgmt		

MBK Public Company Ltd.

Meeting Date: 08/04/2015

Country: Thailand

Primary Security ID: Y5925H106

Meeting Type: Annual

Ticker: MBK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Performance Report and Interim Dividend Payment	Mgmt		
3	Accept Financial Statements	Mgmt	For	For
4	Approve Allocation of Income, Dividend Payment and Remuneration of Directors	Mgmt	For	For
5.1	Elect Paichitr Rojanavanich as Director	Mgmt	For	For
5.2	Elect Prakong Lelawongs as Director	Mgmt	For	For
5.3	Elect Chatrachai Bunya-Ananta as Director	Mgmt	For	For
5.4	Elect Atipon Tantivit as Director	Mgmt	For	For

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MBK Public Company Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve EY Office Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

TNT EXPRESS NV

Meeting Date: 08/04/2015 **Country:** Netherlands **Primary Security ID:** N8726Y106
Meeting Type: Annual **Ticker:** TNTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Performance Report by Tex Gunning (Non-Voting)	Mgmt		
3	Discuss Report of Management Board (Non-Voting)	Mgmt		
4	Discussion on Company's Corporate Governance Structure	Mgmt		
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
6	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
7a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
7b	Approve Dividends of EUR 0.08 Per Share	Mgmt	For	For
8	Approve Discharge of Management Board	Mgmt	For	For
9	Approve Discharge of Supervisory Board	Mgmt	For	For
10	Approve Amendment of Bonus Matching Plan for Management Board	Mgmt	For	Against
11	Amend Increase of Rights on Performance Shares for Management Board	Mgmt	For	For
12a	Reelect Antony Burgmans to Supervisory Board	Mgmt	For	For
12b	Reelect Mary Harris to Supervisory Board	Mgmt	For	For

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TNT EXPRESS NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Allow Questions	Mgmt		
17	Close Meeting	Mgmt		

CNH Industrial N.V.

Meeting Date: 15/04/2015

Country: Netherlands

Primary Security ID: N20944109

Meeting Type: Annual

Ticker: CNHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.a	Discuss Remuneration Report	Mgmt		
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	For
2.e	Approve Discharge of Directors	Mgmt	For	For
3.a	Reelect Sergio Marchionne as Executive Director	Mgmt	For	Against
3.b	Reelect Richard J. Tobin as Executive Director	Mgmt	For	For
3.c	Reelect John P. Elkann as Non-Executive Director	Mgmt	For	Against
3.d	Reelect Mina Gerowin as Non- Executive Director	Mgmt	For	Against
3.e	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	For
3.f	Reelect Léo W. Houle as Non-Executive Director	Mgmt	For	For
3.g	Reelect Peter Kalantzis as Non-Executive Director	Mgmt	For	Against

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CNH Industrial N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.h	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	Mgmt	For	For
3.j	Reelect Jacqueline Tammenoms Bakker as Non-Executive Director	Mgmt	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Close Meeting	Mgmt		

Koninklijke Ahold NV

Meeting Date: 15/04/2015

Country: Netherlands

Primary Security ID: N0139V167

Meeting Type: Annual

Ticker: AH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Dividends of EUR 0.48 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Reelect Mr. A.D. Boer to Management Board	Mgmt	For	For
10	Reelect Mr. R.F. van den Bergh to Supervisory Board	Mgmt	For	Against
11	Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	Mgmt	For	For
12.a	Decrease Authorized Share Capital	Mgmt	For	For

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Koninklijke Ahold NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12.b	Approve Decrease in Size of Management Board from 3 to 2	Mgmt	For	Against
13	Elect PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	Mgmt	For	For
18	Close Meeting	Mgmt		

Koninklijke KPN NV**Meeting Date:** 15/04/2015**Country:** Netherlands**Primary Security ID:** N4297B146**Meeting Type:** Annual**Ticker:** KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Financial and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.07 per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	Mgmt	For	For
10	Opportunity to Make Recommendations	Mgmt		
11	Proposal to Elect Jolande Sap to Supervisory Board	Mgmt	For	For
12	Proposal to Elect Peter Hartman to Supervisory Board	Mgmt	For	For

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Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt		
14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Approve Cancellation of Repurchased Shares	Mgmt	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
19	Close Meeting	Mgmt		

BP plc

Meeting Date: 16/04/2015

Country: United Kingdom

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Paul Anderson as Director	Mgmt	For	For
6	Elect Alan Boeckmann as Director	Mgmt	For	For
7	Re-elect Frank Bowman as Director	Mgmt	For	For
8	Re-elect Antony Burgmans as Director	Mgmt	For	For
9	Re-elect Cynthia Carroll as Director	Mgmt	For	For
10	Re-elect Ian Davis as Director	Mgmt	For	For
11	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Phuthuma Nhleko as Director	Mgmt	For	For
14	Re-elect Andrew Shilston as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For

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BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise the Renewal of the Scrip Dividend Programme	Mgmt	For	For
18	Approve Share Award Plan 2015	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
	Shareholder Resolution	Mgmt		
25	Approve Strategic Climate Change Resilience for 2035 and Beyond	SH	For	For

Fiat Chrysler Automobiles NV

Meeting Date: 16/04/2015

Country: Netherlands

Primary Security ID: N31738102

Meeting Type: Annual

Ticker: FCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Discuss Remuneration Report	Mgmt		
2c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2d	Adopt Financial Statements	Mgmt	For	For
2e	Approve Discharge of Directors	Mgmt	For	For
3a	Reelect John Elkann as Executive Director	Mgmt	For	Against
3b	Reelect Sergio Marchionne as Executive Director	Mgmt	For	For

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Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	Reelect Ronald L. Thompson as Non-Executive Director	Mgmt	For	For
4b	Reelect Andrea Agnelli as Non-Executive Director	Mgmt	For	For
4c	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	Mgmt	For	For
4d	Reelect Glenn Earle as Non-Executive Director	Mgmt	For	For
4e	Reelect Valerie A. Mars as Non-Executive Director	Mgmt	For	For
4f	Reelect Ruth J. Simmons as Non-Executive Director	Mgmt	For	For
4g	Reelect Patience Wheatcroft as Non-Executive Director	Mgmt	For	For
4h	Reelect Stephen M. Wolf as Non-Executive Director	Mgmt	For	For
4i	Reelect Ermenegildo Zegna as Non-Executive Director	Mgmt	For	For
5	Ratify Ernst & Young Accountants LLP as Auditor	Mgmt	For	For
6a	Adopt Remuneration Policy	Mgmt	For	Against
6b	Approve Stock Awards to Executive Directors	Mgmt	For	Against
7	Authorize Repurchase of Up to 90 Million of Common Shares	Mgmt	For	For
8	Close Meeting	Mgmt		

General Growth Properties, Inc.**Meeting Date:** 16/04/2015**Country:** USA**Primary Security ID:** 370023103**Meeting Type:** Annual**Ticker:** GGP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard B. Clark	Mgmt	For	For
1b	Elect Director Mary Lou Fiala	Mgmt	For	For
1c	Elect Director J. Bruce Flatt	Mgmt	For	For
1d	Elect Director John K. Haley	Mgmt	For	For
1e	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1f	Elect Director Brian W. Kingston	Mgmt	For	For

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General Growth Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Sandeep Mathrani	Mgmt	For	For
1h	Elect Director David J. Neithercut	Mgmt	For	For
1i	Elect Director Mark R. Patterson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Performance Based Equity Awards	SH	Against	For

Rio Tinto plc

Meeting Date: 16/04/2015

Country: United Kingdom

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Against
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Against
5	Elect Megan Clark as Director	Mgmt	For	For
6	Elect Michael L'Estrange as Director	Mgmt	For	For
7	Re-elect Robert Brown as Director	Mgmt	For	For
8	Re-elect Jan du Plessis as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Richard Goodmanson as Director	Mgmt	For	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
12	Re-elect Chris Lynch as Director	Mgmt	For	For
13	Re-elect Paul Tellier as Director	Mgmt	For	For
14	Re-elect Simon Thompson as Director	Mgmt	For	For

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Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Re-elect John Varley as Director	Mgmt	For	For
16	Re-elect Sam Walsh as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
	Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Unibail Rodamco SE

Meeting Date: 16/04/2015

Country: France

Primary Security ID: F95094110

Meeting Type: Annual/Special

Ticker: UL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 9.60 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	Mgmt	For	For
7	Reelect Mary Harris as Supervisory Board Member	Mgmt	For	For

Vote Summary Report

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

Unibail Rodamco SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Jean-Louis Laurens as Supervisory Board Member	Mgmt	For	For
9	Reelect Alec Pelmore as Supervisory Board Member	Mgmt	For	For
10	Elect Sophie Stabile as Supervisory Board Member	Mgmt	For	For
11	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
18	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Amend Article 18 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
21	Amend Article 18 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Akzo Nobel NV

Meeting Date: 22/04/2015

Country: Netherlands

Primary Security ID: N01803100

Meeting Type: Annual

Ticker: AKZA

Vote Summary Report

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

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.d	Approve Dividends of EUR 1.45 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Elect D. Sluimers to Supervisory Board	Mgmt	For	For
5.b	Reelect P. Bruzelius to Supervisory Board	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Allow Questions and Close Meeting	Mgmt		

ASML Holding NV

Meeting Date: 22/04/2015

Country: Netherlands

Primary Security ID: N07059202

Meeting Type: Annual

Ticker: ASML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		

Vote Summary Report

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

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Discuss Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
8	Approve Dividends of EUR 0.70 Per Ordinary Share	Mgmt	For	For
9	Approve Adjustments to the Remuneration Policy	Mgmt	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	Mgmt	For	Against
11	Approve Number of Stock Options, Respectively Shares, for Employees	Mgmt	For	For
12	Discussion of Updated Supervisory Board Profile	Mgmt		
13a	Elect Annet Aris to Supervisory Board	Mgmt	For	For
13b	Elect Gerard Kleisterlee to Supervisory Board	Mgmt	For	For
13c	Elect Rolf-Dieter Schwalb to Supervisory Board	Mgmt	For	For
14	Discuss Vacancies on the Board Arising in 2016	Mgmt		
15	Ratify KPMG as Auditors Re: Financial Year 2016	Mgmt	For	For
16a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Mgmt	For	For
16b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	Mgmt	For	For
16c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	Mgmt	For	For
16d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	Mgmt	For	For
17a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
17b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
19	Other Business (Non-Voting)	Mgmt		
20	Close Meeting	Mgmt		

Vote Summary Report

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

City Developments Limited

Meeting Date: 22/04/2015

Country: Singapore

Primary Security ID: V23130111

Meeting Type: Annual

Ticker: C09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees and Audit & Risk Committee Fees	Mgmt	For	For
4a	Elect Yeo Liat Kok Philip as Director	Mgmt	For	For
4b	Elect Tan Poay Seng as Director	Mgmt	For	For
4c	Elect Tan Yee Peng as Director	Mgmt	For	For
5a	Elect Kwek Leng Beng as Director	Mgmt	For	For
5b	Elect Tang See Chim as Director	Mgmt	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For

Koninklijke Vopak NV

Meeting Date: 22/04/2015

Country: Netherlands

Primary Security ID: N5075T159

Meeting Type: Annual

Ticker: VPK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

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

Koninklijke Vopak NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Dividends of EUR 0.90 Per Share	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Approve Discharge of Supervisory Board	Mgmt	For	For
9	Elect A. van Rossum to Supervisory Board	Mgmt	For	For
10	Elect C.K. Lam to Supervisory Board	Mgmt	For	For
11	Approve Changes to Remuneration Policy	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
14	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
15	Allow Questions	Mgmt		
16	Close Meeting	Mgmt		

Reed Elsevier NV

Meeting Date: 22/04/2015

Country: Netherlands

Primary Security ID: N73430113

Meeting Type: Annual

Ticker: REN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5.a	Approve Discharge of Executive Directors	Mgmt	For	For
5.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For
6	Approve Dividends of EUR 0.589 Per Share	Mgmt	For	For
7	Ratify Deloitte as Auditors	Mgmt	For	For

Vote Summary Report

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

Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For	Against
8.c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For	For
8.d	Reelect Lisa Hook as Non-Executive Director	Mgmt	For	For
8.e	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For	For
8.f	Reelect Robert Polet as Non-Executive Director	Mgmt	For	For
8.g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For	For
8.h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For	For
9.a	Reelect erik Engstrom as Executive Director	Mgmt	For	For
9.b	Reelect Nick Luff as Executive Director	Mgmt	For	For
10.a	Amend Articles Re: Cancellation of R shares	Mgmt	For	For
10.b	Approve Cancellation of All R Shares With Repayment	Mgmt	For	For
10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	Mgmt	For	For
11.a	Grant Board Authority to Issue Bonus Shares	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	Mgmt	For	For
12	Change the Corporate Name of the Company to RELX N.V.	Mgmt	For	For
13.a	Authorize Board to Acquire Shares in the Company	Mgmt	For	For
13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	Mgmt	For	For
14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	Mgmt	For	For
15	Other Business (Non-Voting)	Mgmt		
16	Close Meeting	Mgmt		

Vote Summary Report

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

UOL Group Limited

Meeting Date: 22/04/2015

Country: Singapore

Primary Security ID: Y9299W103

Meeting Type: Annual

Ticker: U14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve First and Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Wee Cho Yaw as Director	Mgmt	For	For
5	Elect Gwee Lian Kheng as Director	Mgmt	For	For
6	Elect Low Weng Keong as Director	Mgmt	For	For
7	Elect Wee Ee-chao as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Grant of Options and Issuance of Shares Under the UOL 2012 Share Option Scheme	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
11	Approve Issuance of Shares Pursuant to the UOL Scrip Dividend Scheme	Mgmt	For	For

Wolters Kluwer NV

Meeting Date: 22/04/2015

Country: Netherlands

Primary Security ID: N9643A197

Meeting Type: Annual

Ticker: WKL

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

Vote Summary Report

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

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Adopt Financial Statements	Mgmt	For	For
3b	Approve Dividends of EUR 0.71 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Reelect B.F.J. Angelici to Supervisory Board	Mgmt	For	For
5b	Elect B.J. Noteboom to Supervisory Board	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

Heineken Holding NV

Meeting Date: 23/04/2015

Country: Netherlands

Primary Security ID: N39338194

Meeting Type: Annual

Ticker: HEIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Discuss Remuneration Report	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of the Board of Directors	Mgmt	For	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For	For

Vote Summary Report

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

Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For	For
7b	Reelect C.M. Kwist as Non-Executive Director	Mgmt	For	Against
7c	Elect M.R. de Carvalho as Executive Director	Mgmt	For	For

Heineken NV

Meeting Date: 23/04/2015 **Country:** Netherlands **Primary Security ID:** N39427211
Meeting Type: Annual **Ticker:** HEIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1a	Receive Report of Management Board (Non-Voting)	Mgmt		
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
1c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
1d	Receive Explanation on Dividend Policy	Mgmt		
1e	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For
1f	Approve Discharge of Management Board	Mgmt	For	For
1g	Approve Discharge of Supervisory Board	Mgmt	For	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For
3	Elect L. Debroux to Management Board	Mgmt	For	For
4	Elect M.R. de Carvalho to Supervisory Board	Mgmt	For	Against

Barrick Gold Corporation

Meeting Date: 28/04/2015 **Country:** Canada **Primary Security ID:** 067901108
Meeting Type: Annual **Ticker:** ABX

Vote Summary Report

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

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. William D. Birchall	Mgmt	For	For
1.2	Elect Director Gustavo Cisneros	Mgmt	For	For
1.3	Elect Director J. Michael Evans	Mgmt	For	For
1.4	Elect Director Ned Goodman	Mgmt	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.8	Elect Director Dambisa Moyo	Mgmt	For	For
1.9	Elect Director Anthony Munk	Mgmt	For	For
1.10	Elect Director C. David Naylor	Mgmt	For	For
1.11	Elect Director Steven J. Shapiro	Mgmt	For	For
1.12	Elect Director John L. Thornton	Mgmt	For	For
1.13	Elect Director Ernie L. Thrasher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Home Properties, Inc.**Meeting Date:** 28/04/2015**Country:** USA**Primary Security ID:** 437306103**Meeting Type:** Annual**Ticker:** HME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Barnello	Mgmt	For	For
1.2	Elect Director Bonnie S. Biumi	Mgmt	For	For
1.3	Elect Director Stephen R. Blank	Mgmt	For	For
1.4	Elect Director Alan L. Gosule	Mgmt	For	For
1.5	Elect Director Leonard F. Helbig, III	Mgmt	For	For
1.6	Elect Director Thomas P. Lydon, Jr.	Mgmt	For	For

Vote Summary Report

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

Home Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Edward J. Pettinella	Mgmt	For	For
1.8	Elect Director Clifford W. Smith, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Duke Realty Corporation**Meeting Date:** 29/04/2015**Country:** USA**Primary Security ID:** 264411505**Meeting Type:** Annual**Ticker:** DRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	For
1b	Elect Director William Cavanaugh, III	Mgmt	For	For
1c	Elect Director Alan H. Cohen	Mgmt	For	For
1d	Elect Director Ngairé E. Cuneo	Mgmt	For	For
1e	Elect Director Charles R. Eitel	Mgmt	For	For
1f	Elect Director Martin C. Jischke	Mgmt	For	For
1g	Elect Director Dennis D. Oklak	Mgmt	For	For
1h	Elect Director Melanie R. Sabelhaus	Mgmt	For	For
1i	Elect Director Peter M. Scott, III	Mgmt	For	For
1j	Elect Director Jack R. Shaw	Mgmt	For	For
1k	Elect Director Michael E. Szymanczyk	Mgmt	For	For
1l	Elect Director Lynn C. Thurber	Mgmt	For	For
1m	Elect Director Robert J. Woodward, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

Vote Summary Report

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

Hang Lung Properties Ltd.

Meeting Date: 29/04/2015

Country: Hong Kong

Primary Security ID: Y30166105

Meeting Type: Annual

Ticker: 00101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Andrew Ka Ching Chan as Director	Mgmt	For	For
3b	Elect Ronald Joseph Arculli as Director	Mgmt	For	For
3c	Elect Hsin Kang Chang as Director	Mgmt	For	For
3d	Elect Ronnie Chichung Chan as Director	Mgmt	For	For
3e	Elect Hau Cheong Ho as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Icade

Meeting Date: 29/04/2015

Country: France

Primary Security ID: F4931M119

Meeting Type: Annual/Special

Ticker: ICAD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
3	Approve Discharge of Directors, Chairman and CEO	Mgmt	For	Against
4	Approve Allocation of Income and Dividends of EUR 3.73 per Share	Mgmt	For	For

Vote Summary Report

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

Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
7	Amend Article 10 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For	For
	Ordinary Business	Mgmt		
8	Ratify Appointment of Predica as Director	Mgmt	For	Against
9	Ratify Appointment of Eric Donnet as Director	Mgmt	For	For
10	Ratify Appointment of Jerome Grivet as Director	Mgmt	For	For
11	Reelect Caisse des Depots et Consignations as Director	Mgmt	For	Against
12	Reelect Eric Donnet as Director	Mgmt	For	For
13	Reelect Jean-Paul Faugere as Director	Mgmt	For	Against
14	Reelect Nathalie Gilly as Director	Mgmt	For	For
15	Reelect Olivier Mareuse as Director	Mgmt	For	For
16	Reelect Celine Scemama as Director	Mgmt	For	Against
17	Elect Nathalie Tessier as Director	Mgmt	For	For
18	Elect Andre Martinez as Director	Mgmt	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
24	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Amend Article 15 of Bylaws Re: Electronic Voting	Mgmt	For	For

Vote Summary Report

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

Icade

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Amend Article 10 of Bylaws Re: Electronic Convening of Board Meetings	Mgmt	For	For
28	Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

SEGRO plc

Meeting Date: 29/04/2015

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Nigel Rich as Director	Mgmt	For	For
5	Re-elect Christopher Fisher as Director	Mgmt	For	For
6	Re-elect Baroness Ford as Director	Mgmt	For	For
7	Re-elect Andy Gulliford as Director	Mgmt	For	For
8	Re-elect Justin Read as Director	Mgmt	For	For
9	Re-elect Phil Redding as Director	Mgmt	For	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For
12	Re-elect Doug Webb as Director	Mgmt	For	For
13	Elect Martin Moore as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

SEGRO plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Approve Scrip Dividend	Mgmt	For	For

Unilever NV

Meeting Date: 29/04/2015

Country: Netherlands

Primary Security ID: N8981F271

Meeting Type: Annual

Ticker: UNA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Discussion of the Annual Report and Accounts for the 2014 financial year	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Discharge of Executive Board Members	Mgmt	For	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
5	Reelect P G J M Polman as Executive Director	Mgmt	For	For
6	Reelect R J-M S Huet as Executive Director	Mgmt	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8	Reelect L O Fresco as Non-Executive Director	Mgmt	For	For
9	Reelect A M Fudge as Non-Executive Director	Mgmt	For	For
10	Elect M Ma as Non-Executive Director	Mgmt	For	For
11	Reelect H Nyasulu as Non-Executive Director	Mgmt	For	For
12	Reelect J. Rishton as Non-Executive Director	Mgmt	For	For
13	Reelect F Sijbesma as Non-Executive Director.	Mgmt	For	For
14	Reelect M Treschow as Non-Executive Director	Mgmt	For	For
15	Elect N S Andersen as Non-Executive Director	Mgmt	For	For
16	Elect V Colao as Non-Executive Director	Mgmt	For	For
17	Elect J Hartmann as Non-Executive Director	Mgmt	For	For
18	Ratify KPMG as Auditors	Mgmt	For	For

Vote Summary Report

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21	Approve Cancellation of Repurchased Shares	Mgmt	For	For
22	Close Meeting	Mgmt		

BE Semiconductor Industries NV**Meeting Date:** 30/04/2015**Country:** Netherlands**Primary Security ID:** N13107128**Meeting Type:** Annual**Ticker:** BESI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3a	Discuss Remuneration Report	Mgmt		
3b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.50 Per Share	Mgmt	For	For
6a	Approve Discharge of Management Board	Mgmt	For	For
6b	Approve Discharge of Supervisory Board	Mgmt	For	For
7a	Reelect Douglas J. Dunn to Supervisory Board	Mgmt	For	For
7b	Elect Kin Wah Loh to Supervisory Board	Mgmt	For	For
8a	Reduce Par Value per Share From EUR 0.91 to EUR 0.90	Mgmt	For	For
8b	Amend Articles to Reflect Changes in Capital Re: item 8a	Mgmt	For	For

Vote Summary Report

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

BE Semiconductor Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

Capital Property Fund Ltd

Meeting Date: 30/04/2015

Country: South Africa

Primary Security ID: S1542R236

Meeting Type: Annual

Ticker: CPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Banus van der Walt as Director	Mgmt	For	For
1.2	Elect Trurman Zuma as Director	Mgmt	For	For
1.3	Elect Tshiamo Vilakazi as Director	Mgmt	For	For
1.4	Elect Andrew Teixeira as Director	Mgmt	For	For
1.5	Elect Rual Bornman as Director	Mgmt	For	For
2.1	Elect Protas Phili as Member of the Audit Committee	Mgmt	For	For
2.2	Elect Jan Potgieter as Member of the Audit Committee	Mgmt	For	For
2.3	Elect Trurman Zuma as Member of the Audit Committee	Mgmt	For	For
3	Appoint Deloitte & Touche as Auditors of the Company with Patrick Kleb as the Designated Audit Partner	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Place Authorised but Unissued Shares Under Control of Directors	Mgmt	For	For
6	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

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

Capital Property Fund Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issuance of Shares for Cash for Black Economic Empowerment Purposes	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2	Authorise Repurchase of up to 20 Percent of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance for the Purchase of or Subscription for Shares to the Siyakha Education Trust	Mgmt	For	For
4	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
9	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Grupo Mexico S.A.B. de C.V.

Meeting Date: 30/04/2015

Country: Mexico

Primary Security ID: P49538112

Meeting Type: Annual

Ticker: GMEXICOB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2014; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2015	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
7	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

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

HCP, Inc.

Meeting Date: 30/04/2015

Country: USA

Primary Security ID: 40414L109

Meeting Type: Annual

Ticker: HCP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	Mgmt	For	For
1b	Elect Director Christine N. Garvey	Mgmt	For	For
1c	Elect Director David B. Henry	Mgmt	For	For
1d	Elect Director James P. Hoffmann	Mgmt	For	For
1e	Elect Director Lauralee E. Martin	Mgmt	For	For
1f	Elect Director Michael D. McKee	Mgmt	For	For
1g	Elect Director Peter L. Rhein	Mgmt	For	For
1h	Elect Director Joseph P. Sullivan	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
4	Proxy Access	SH	Against	For

Koninklijke DSM NV

Meeting Date: 30/04/2015

Country: Netherlands

Primary Security ID: N5017D122

Meeting Type: Annual

Ticker: DSM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 1.65 Per Share	Mgmt	For	For
6a	Approve Discharge of Management Board	Mgmt	For	For

Vote Summary Report

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

Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6b	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Reelect S. B. Tanda to Management Board	Mgmt	For	For
8	Reelect P.F.M. van der Meer Mohr to Supervisory Board	Mgmt	For	For
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Cancellation of Repurchased Shares	Mgmt	For	For
12	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

Public Storage**Meeting Date:** 30/04/2015**Country:** USA**Primary Security ID:** 74460D109**Meeting Type:** Annual**Ticker:** PSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	For	For
1.4	Elect Director B. Wayne Hughes, Jr	Mgmt	For	For
1.5	Elect Director Avedick B. Poladian	Mgmt	For	For
1.6	Elect Director Gary E. Pruitt	Mgmt	For	For
1.7	Elect Director Ronald P. Spogli	Mgmt	For	For
1.8	Elect Director Daniel C. Staton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

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

Southern Copper Corporation

Meeting Date: 30/04/2015

Country: USA

Primary Security ID: 84265V105

Meeting Type: Annual

Ticker: SCCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	Mgmt	For	Withhold
1.2	Elect Director Oscar Gonzalez Rocha	Mgmt	For	Withhold
1.3	Elect Director Emilio Carrillo Gamboa	Mgmt	For	Withhold
1.4	Elect Director Alfredo Casar Perez	Mgmt	For	Withhold
1.5	Elect Director Luis Castelazo Morales	Mgmt	For	Withhold
1.6	Elect Director Enrique Castillo Sanchez Mejorada	Mgmt	For	Withhold
1.7	Elect Director Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold
1.8	Elect Director Daniel Muniz Quintanilla	Mgmt	For	Withhold
1.9	Elect Director Luis Miguel Palomino Bonilla	Mgmt	For	For
1.10	Elect Director Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold
1.11	Elect Director Juan Rebolledo Gout	Mgmt	For	Withhold
1.12	Elect Director Ruiz Sacristan	Mgmt	For	For
2	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ArcelorMittal

Meeting Date: 05/05/2015

Country: Luxembourg

Primary Security ID: L0302D129

Meeting Type: Annual

Ticker: MT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For

Vote Summary Report

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

ArcelorMittal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	Mgmt	For	For
IV	Approve Remuneration of Directors	Mgmt	For	For
V	Approve Discharge of Directors	Mgmt	For	For
VI	Reelect Narayanan Vaghul as Director	Mgmt	For	Against
VII	Reelect Wilbur Ross as Director	Mgmt	For	Against
VIII	Reelect Tye Burt as Director	Mgmt	For	For
IX	Elect Karyn Ovelmen as Director	Mgmt	For	For
X	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
XI	Ratify Deloitte as Auditor	Mgmt	For	For
XII	Approve 2015 Performance Share Unit Plan	Mgmt	For	Against

Kimco Realty Corporation**Meeting Date:** 05/05/2015**Country:** USA**Primary Security ID:** 49446R109**Meeting Type:** Annual**Ticker:** KIM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Milton Cooper	Mgmt	For	For
1.2	Elect Director Philip E. Coviello	Mgmt	For	For
1.3	Elect Director Richard G. Dooley	Mgmt	For	For
1.4	Elect Director Joe Grills	Mgmt	For	For
1.5	Elect Director David B. Henry	Mgmt	For	For
1.6	Elect Director Frank Lourenso	Mgmt	For	For
1.7	Elect Director Colombe M. Nicholas	Mgmt	For	For
1.8	Elect Director Richard B. Saltzman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Mercialys

Meeting Date: 05/05/2015

Country: France

Primary Security ID: F61573105

Meeting Type: Annual/Special

Ticker: MERY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
4	Approve Amendment to Partnership Agreement with Casino Guichard-Perrachon	Mgmt	For	For
5	Approve Amendment to Financing Agreement with Casino Guichard-Perrachon	Mgmt	For	For
6	Advisory Vote on Compensation of Eric Le Gentil, Chairman and CEO	Mgmt	For	Against
7	Advisory Vote on Compensation of Vincent Rebillard, Vice-CEO	Mgmt	For	Against
8	Reelect Anne Marie de Chalambert as Director	Mgmt	For	For
9	Reelect La Forezienne de Participations as Director	Mgmt	For	For
10	Reelect Generali Vie as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 32 Million	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9.3 Million	Mgmt	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For

Vote Summary Report

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

Mercialys

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Capitalization of Reserves of Up to EUR 32 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Capital Increase of Up to EUR 9.3 Million for Future Exchange Offers	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 32 Million	Mgmt	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares)	Mgmt	For	Against
23	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For	Against
24	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Amend Article 25 of Bylaws Re: Attendance to General Meetings	Mgmt	For	For
27	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Chicago Bridge & Iron Company N.V.

Meeting Date: 06/05/2015

Country: Netherlands

Primary Security ID: 167250109

Meeting Type: Annual

Ticker: CBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Philip K. Asherman	Mgmt	For	For
1b	Elect Director L. Richard Flury	Mgmt	For	For
1c	Elect as Director W. Craig Kissel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

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

Chicago Bridge & Iron Company N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of \$0.28 per Share	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Grant Board Authority to Issue Shares	Mgmt	For	Against
10	Amend Executive Incentive Bonus Plan	Mgmt	For	For

Federal Realty Investment Trust

Meeting Date: 06/05/2015

Country: USA

Primary Security ID: 313747206

Meeting Type: Annual

Ticker: FRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	For	For
1.2	Elect Director David W. Faeder	Mgmt	For	For
1.3	Elect Director Kristin Gamble	Mgmt	For	For
1.4	Elect Director Gail P. Steinel	Mgmt	For	For
1.5	Elect Director Warren M. Thompson	Mgmt	For	For
1.6	Elect Director Joseph S. Vassalluzzo	Mgmt	For	For
1.7	Elect Director Donald C. Wood	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

LyondellBasell Industries NV

Meeting Date: 06/05/2015

Country: Netherlands

Primary Security ID: N53745100

Meeting Type: Annual

Ticker: LYB

Vote Summary Report

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

LyondellBasell Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Robin Buchanan Supervisory Board	Mgmt	For	Against
1b	Elect Stephen F. Cooper to Supervisory Board	Mgmt	For	Against
1c	Elect Isabella D. Goren to Supervisory Board	Mgmt	For	For
1d	Elect Robert G. Gwin to Supervisory Board	Mgmt	For	For
2a	Elect Kevin W. Brown to Management Board	Mgmt	For	For
2b	Elect Jeffrey A. Kaplan to Management Board	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Management Board	Mgmt	For	For
5	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
8	Approve Dividends of USD 2.80 Per Share	Mgmt	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
10	Authorize Board to Issue Shares up to 20 Percent of Authorized Capital	Mgmt	For	For
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
12	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Northern Property Real Estate Investment Trust (NorSerCo Inc.)**Meeting Date:** 06/05/2015**Country:** Canada**Primary Security ID:** 665624110**Meeting Type:** Annual/Special**Ticker:** NPR.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Douglas H. Mitchell	Mgmt	For	For
1.2	Elect Trustee Todd R. Cook	Mgmt	For	For

Vote Summary Report

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

Northern Property Real Estate Investment Trust (NorSerCo Inc.)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Trustee Kevin E. Grayston	Mgmt	For	For
1.4	Elect Trustee Dennis J. Hoffman	Mgmt	For	For
1.5	Elect Trustee Christine McGinley	Mgmt	For	For
1.6	Elect Trustee Dennis G. Patterson	Mgmt	For	For
1.7	Elect Trustee Terrance L. McKibbin	Mgmt	For	For
1.8	Elect Trustee Scott Thon	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board of Trustees to Fix Their Remuneration	Mgmt	For	For
3	Approve Deferred Unit Plan	Mgmt	For	Against
4	Approve Unit Award Plan	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

American Campus Communities, Inc.**Meeting Date:** 07/05/2015**Country:** USA**Primary Security ID:** 024835100**Meeting Type:** Annual**Ticker:** ACC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	Mgmt	For	For
1b	Elect Director R.D. Burck	Mgmt	For	For
1c	Elect Director G. Steven Dawson	Mgmt	For	For
1d	Elect Director Cydney C. Donnell	Mgmt	For	For
1e	Elect Director Dennis G. Lopez	Mgmt	For	For
1f	Elect Director Edward Lowenthal	Mgmt	For	For
1g	Elect Director Oliver Luck	Mgmt	For	For
1h	Elect Director C. Patrick Oles, Jr.	Mgmt	For	For
1i	Elect Director Winston W. Walker	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain

Vote Summary Report

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

Dream Office Real Estate Investment Trust

Meeting Date: 07/05/2015

Country: Canada

Primary Security ID: 26153P104

Meeting Type: Annual

Ticker: D.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Detlef Bierbaum	Mgmt	For	For
1.2	Elect Trustee Donald Charter	Mgmt	For	For
1.3	Elect Trustee Michael J. Cooper	Mgmt	For	For
1.4	Elect Trustee Joanne Ferstman	Mgmt	For	For
1.5	Elect Trustee Robert Goodall	Mgmt	For	For
1.6	Elect Trustee Duncan Jackman	Mgmt	For	For
1.7	Elect Trustee Karine MacIndoe	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Koninklijke Philips N.V.

Meeting Date: 07/05/2015

Country: Netherlands

Primary Security ID: N6817P109

Meeting Type: Annual

Ticker: PHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	President's Speech	Mgmt		
2a	Discuss Remuneration Report	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
2e	Approve Discharge of Management Board	Mgmt	For	For
2f	Approve Discharge of Supervisory Board	Mgmt	For	For
3	Approve Separation of the Lighting Business from Royal Philips	Mgmt	For	For
4a	Reelect F.A. Van Houten to Management Board	Mgmt	For	For

Vote Summary Report

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

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Reelect R.H. Wirahadiraksa to Management Board	Mgmt	For	For
4c	Reelect P.A.J. Nota to Management Board	Mgmt	For	For
5a	Reelect J.P. Tai to Supervisory Board	Mgmt	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	Mgmt	For	For
5c	Reelect C.J.A Van Lede to Supervisory Board	Mgmt	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	Mgmt	For	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		

Camden Property Trust**Meeting Date:** 08/05/2015**Country:** USA**Primary Security ID:** 133131102**Meeting Type:** Annual**Ticker:** CPT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard J. Campo	Mgmt	For	For
1.2	Elect Director Scott S. Ingraham	Mgmt	For	For
1.3	Elect Director Lewis A. Levey	Mgmt	For	For
1.4	Elect Director William B. McGuire, Jr.	Mgmt	For	For
1.5	Elect Director William F. Paulsen	Mgmt	For	For
1.6	Elect Director D. Keith Oden	Mgmt	For	For
1.7	Elect Director F. Gardner Parker	Mgmt	For	For

Vote Summary Report

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

Camden Property Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	Mgmt	For	For
1.9	Elect Director Steven A. Webster	Mgmt	For	For
1.10	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

SOHO China Ltd.**Meeting Date:** 08/05/2015**Country:** Cayman Islands**Primary Security ID:** G82600100**Meeting Type:** Annual**Ticker:** 00410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Digital Realty Trust, Inc.**Meeting Date:** 11/05/2015**Country:** USA**Primary Security ID:** 253868103**Meeting Type:** Annual**Ticker:** DLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Dennis E. Singleton	Mgmt	For	For
1B	Elect Director Laurence A. Chapman	Mgmt	For	For

Vote Summary Report

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

Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1C	Elect Director Kathleen Earley	Mgmt	For	For
1D	Elect Director Kevin J. Kennedy	Mgmt	For	For
1E	Elect Director William G. LaPerch	Mgmt	For	For
1F	Elect Director A. William Stein	Mgmt	For	For
1G	Elect Director Robert H. Zerbst	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

ING Groep NV

Meeting Date: 11/05/2015

Country: Netherlands

Primary Security ID: N4578E413

Meeting Type: Annual

Ticker: INGA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Receive Announcements on Sustainability	Mgmt		
2c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2d	Discuss Remuneration Report	Mgmt		
2e	Discussion on Company's Corporate Governance Structure	Mgmt		
2f	Adopt Financial Statements	Mgmt	For	For
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3b	Approve Dividends of EUR 0.12 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5a	Approve Amendments to Remuneration Policy	Mgmt	For	For

Vote Summary Report

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

ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
6	Ratify KPMG as Auditors	Mgmt	For	For
7a	Elect Gheorghe to Supervisory Board	Mgmt	For	For
7b	Reelect Kuiper to Supervisory Board	Mgmt	For	For
7c	Reelect Breukink to Supervisory Board	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	For	For
10	Other Business (Non-Voting) and Closing	Mgmt		

Koninklijke Boskalis Westminster NV**Meeting Date:** 12/05/2015**Country:** Netherlands**Primary Security ID:** N14952266**Meeting Type:** Annual**Ticker:** BOKA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		

Vote Summary Report

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

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Approve Dividends of EUR 1.60 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8a	Reelect J.M. Hessels to Supervisory Board	Mgmt	For	For
8b	Reelect J.N van Wiechen to Supervisory Board	Mgmt	For	For
8c	Reelect C. van Woudenberg to Supervisory Board	Mgmt	For	For
8d	Elect J. van der Veer to Supervisory Board	Mgmt	For	For
9	Announce Intention to Reappoint T.L. Baartmans to Management Board	Mgmt		
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

EPR Properties

Meeting Date: 13/05/2015

Country: USA

Primary Security ID: 26884U109

Meeting Type: Annual

Ticker: EPR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack A. Newman, Jr.	Mgmt	For	For
1.2	Elect Director Thomas M. Bloch	Mgmt	For	For
1.3	Elect Director Gregory K. Silvers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Highwoods Properties, Inc.

Meeting Date: 13/05/2015

Country: USA

Primary Security ID: 431284108

Meeting Type: Annual

Ticker: HIW

Vote Summary Report

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

Highwoods Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	Mgmt	For	For
1.2	Elect Director Gene H. Anderson	Mgmt	For	For
1.3	Elect Director Carlos E. Evans	Mgmt	For	For
1.4	Elect Director Edward J. Fritsch	Mgmt	For	For
1.5	Elect Director David J. Hartzell	Mgmt	For	For
1.6	Elect Director Sherry A. Kellett	Mgmt	For	For
1.7	Elect Director O. Temple Sloan, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

Boston Properties, Inc.**Meeting Date:** 19/05/2015**Country:** USA**Primary Security ID:** 101121101**Meeting Type:** Annual**Ticker:** BXP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol B. Einiger	Mgmt	For	For
1.2	Elect Director Jacob A. Frenkel	Mgmt	For	For
1.3	Elect Director Joel I. Klein	Mgmt	For	For
1.4	Elect Director Douglas T. Linde	Mgmt	For	For
1.5	Elect Director Matthew J. Lustig	Mgmt	For	For
1.6	Elect Director Alan J. Patricof	Mgmt	For	For
1.7	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1.8	Elect Director Owen D. Thomas	Mgmt	For	For
1.9	Elect Director Martin Turchin	Mgmt	For	For
1.10	Elect Director David A. Twardock	Mgmt	For	For
1.11	Elect Director Mortimer B. Zuckerman	Mgmt	For	For

Vote Summary Report

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

Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Adopt Proxy Access Right	SH	Against	Against
6	Limit Accelerated Vesting	SH	Against	For

Essex Property Trust, Inc.**Meeting Date:** 19/05/2015**Country:** USA**Primary Security ID:** 297178105**Meeting Type:** Annual**Ticker:** ESS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Brady	Mgmt	For	Withhold
1.2	Elect Director Keith R. Guericke	Mgmt	For	For
1.3	Elect Director Irving F. Lyons, III	Mgmt	For	For
1.4	Elect Director George M. Marcus	Mgmt	For	For
1.5	Elect Director Gary P. Martin	Mgmt	For	For
1.6	Elect Director Issie N. Rabinovitch	Mgmt	For	For
1.7	Elect Director Thomas E. Randlett	Mgmt	For	Withhold
1.8	Elect Director Thomas E. Robinson	Mgmt	For	For
1.9	Elect Director Michael J. Schall	Mgmt	For	For
1.10	Elect Director Byron A. Scordelis	Mgmt	For	For
1.11	Elect Director Janice L. Sears	Mgmt	For	For
1.12	Elect Director Thomas P. Sullivan	Mgmt	For	For
1.13	Elect Director Claude J. Zinngabe, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

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

Royal Dutch Shell plc

Meeting Date: 19/05/2015

Country: United Kingdom

Primary Security ID: G7690A100

Meeting Type: Annual

Ticker: RDSA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ben van Beurden as Director	Mgmt	For	For
4	Re-elect Guy Elliott as Director	Mgmt	For	For
5	Re-elect Euleen Goh as Director	Mgmt	For	For
6	Re-elect Simon Henry as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
10	Re-elect Linda Stuntz as Director	Mgmt	For	For
11	Re-elect Hans Wijers as Director	Mgmt	For	For
12	Re-elect Patricia Woertz as Director	Mgmt	For	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Approve Strategic Resilience for 2035 and Beyond	SH	For	For

Vote Summary Report

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

Aeon Mall Co., Ltd.

Meeting Date: 21/05/2015

Country: Japan

Primary Security ID: J10005106

Meeting Type: Annual

Ticker: 8905

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Murakami, Noriyuki	Mgmt	For	For
2.2	Elect Director Yoshida, Akio	Mgmt	For	For
2.3	Elect Director Iwamoto, Kaoru	Mgmt	For	For
2.4	Elect Director Chiba, Seiichi	Mgmt	For	For
2.5	Elect Director Umeda, Yoshiharu	Mgmt	For	For
2.6	Elect Director Okada, Motoya	Mgmt	For	For
2.7	Elect Director Mishima, Akio	Mgmt	For	For
2.8	Elect Director Tamai, Mitsugu	Mgmt	For	For
2.9	Elect Director Fujiki, Mitsuhiro	Mgmt	For	For
2.10	Elect Director Taira, Mami	Mgmt	For	For
2.11	Elect Director Kawabata, Masao	Mgmt	For	For
3.1	Appoint Statutory Auditor Suzuki, Junichi	Mgmt	For	Against
3.2	Appoint Statutory Auditor Hiramatsu, Yotoku	Mgmt	For	Against
3.3	Appoint Statutory Auditor Ichige, Yumiko	Mgmt	For	For
3.4	Appoint Statutory Auditor Fukuda, Makoto	Mgmt	For	Against

AvalonBay Communities, Inc.

Meeting Date: 21/05/2015

Country: USA

Primary Security ID: 053484101

Meeting Type: Annual

Ticker: AVB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Glyn F. Aeppel	Mgmt	For	For
1.2	Elect Director Terry S. Brown	Mgmt	For	For
1.3	Elect Director Alan B. Buckelew	Mgmt	For	For
1.4	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For

Vote Summary Report

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AvalonBay Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director John J. Healy, Jr.	Mgmt	For	For
1.6	Elect Director Timothy J. Naughton	Mgmt	For	For
1.7	Elect Director Lance R. Primis	Mgmt	For	For
1.8	Elect Director Peter S. Rummell	Mgmt	For	For
1.9	Elect Director H. Jay Sarles	Mgmt	For	For
1.10	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Proxy Access	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against

Core Laboratories N.V.**Meeting Date:** 21/05/2015**Country:** Netherlands**Primary Security ID:** N22717107**Meeting Type:** Annual**Ticker:** CLB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1a	Elect Richard L. Bergmark as Director	Mgmt	For	For
1.1b	Elect Margaret Ann van Kempen as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Cancellation of Repurchased Shares	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Delta Lloyd NV

Meeting Date: 21/05/2015

Country: Netherlands

Primary Security ID: N25633103

Meeting Type: Annual

Ticker: DL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4c	Approve Dividends of EUR 1.03 Per Share	Mgmt	For	For
5a	Approve Discharge of Management Board	Mgmt	For	Against
5b	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Announce Intention of Supervisory Board to Appoint A. Mijer to the Management Board	Mgmt		
7	Announce Intention of Supervisory Board to Reappoint O.Verstegen to the Management Board	Mgmt		
8	Amend Articles of Association Re: Reflect Legislative Updates under Claw Back Act and Other Changes	Mgmt	For	For
9	Reappoint Ernst & Young as Auditors	Mgmt	For	For
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
10b	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 10a	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Allow Questions and Close Meeting	Mgmt		

Gemalto

Meeting Date: 21/05/2015

Country: Netherlands

Primary Security ID: N3465M108

Meeting Type: Annual

Ticker: GTO

Vote Summary Report

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

Gematlo

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5b	Approve Dividends of EUR 0.42 Per Share	Mgmt	For	For
6a	Approve Discharge of Chief Executive Officer	Mgmt	For	For
6b	Approve Discharge of the Non-executive Board Members	Mgmt	For	For
7a	Reelect Alex Mandl as Non-executive Director	Mgmt	For	Against
7b	Reelect John Ormerod as Non-Executive Director	Mgmt	For	For
7c	Elect Joop Drechsel as Non-executive Director	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9b	Authorize Issuance of Shares with Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For
9c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Case of Takeover/Merger up to 5 Percent of Issued Capital in Connection with Authorization under Item 9b	Mgmt	For	For
10a	Reappoint PricewaterhouseCoopers Accountants N.V. as Auditors for Fiscal Year 2015	Mgmt	For	For
10b	Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2016	Mgmt	For	For
11	Allow Questions	Mgmt		
12	Close Meeting	Mgmt		

Vote Summary Report

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Sensata Technologies Holding N.V.**Meeting Date:** 21/05/2015**Country:** Netherlands**Primary Security ID:** N7902X106**Meeting Type:** Annual**Ticker:** ST

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Thomas Wroe, Jr. as Director	Mgmt	For	Withhold
1.2	Elect Martha Sullivan as Director	Mgmt	For	For
1.3	Elect Lewis B. Campbell as Director	Mgmt	For	For
1.4	Elect Paul Edgerley as Director	Mgmt	For	For
1.5	Elect James E. Heppelmann as Director	Mgmt	For	For
1.6	Elect Michael J. Jacobson as Director	Mgmt	For	For
1.7	Elect Charles W. Pepper as Director	Mgmt	For	For
1.8	Elect Kirk P. Pond as Director	Mgmt	For	For
1.9	Elect Andrew Teich as Director	Mgmt	For	For
1.10	Elect Stephen Zide as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports for Fiscal Year 2014	Mgmt	For	For
4	Approve Discharge of Board and President	Mgmt	For	For
5	Approve Non-Executive Board Fees for Membership of the Finance Committee	Mgmt	For	For
6	Grant Board Authority to Repurchase Shares	Mgmt	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

UDR, Inc.**Meeting Date:** 21/05/2015**Country:** USA**Primary Security ID:** 902653104**Meeting Type:** Annual**Ticker:** UDR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Katherine A. Cattanach	Mgmt	For	For
1.2	Elect Director Robert P. Freeman	Mgmt	For	For
1.3	Elect Director Jon A. Grove	Mgmt	For	For

Vote Summary Report

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

UDR, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director James D. Klingbeil	Mgmt	For	For
1.5	Elect Director Robert A. McNamara	Mgmt	For	For
1.6	Elect Director Mark R. Patterson	Mgmt	For	For
1.7	Elect Director Lynne B. Sagalyn	Mgmt	For	For
1.8	Elect Director Thomas W. Toomey	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vornado Realty Trust**Meeting Date:** 21/05/2015**Country:** USA**Primary Security ID:** 929042109**Meeting Type:** Annual**Ticker:** VNO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Roth	Mgmt	For	Withhold
1.2	Elect Director Michael D. Fascitelli	Mgmt	For	Withhold
1.3	Elect Director Russell B. Wight, Jr.	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

China Vanke Co., Ltd.**Meeting Date:** 22/05/2015**Country:** China**Primary Security ID:** Y77421116**Meeting Type:** Annual**Ticker:** 000002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For

Vote Summary Report

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China Vanke Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2014 Annual Report and Audited Financial Statements	Mgmt	For	For
4	Approve Dividend Distribution Plan	Mgmt	For	For
5	Approve KPMG and KPMG Huazhen (Special General Partnership) as Auditor	Mgmt	For	For
6	Approve Bonds Issue	Mgmt	For	Against
7	Approve Cooperation with CRC Group	Mgmt	For	For

NATIONAL RETAIL PROPERTIES, INC.**Meeting Date:** 22/05/2015**Country:** USA**Primary Security ID:** 637417106**Meeting Type:** Annual**Ticker:** NNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Don DeFosset	Mgmt	For	For
1.2	Elect Director David M. Fick	Mgmt	For	For
1.3	Elect Director Edward J. Fritsch	Mgmt	For	For
1.4	Elect Director Kevin B. Habicht	Mgmt	For	For
1.5	Elect Director Richard B. Jennings	Mgmt	For	For
1.6	Elect Director Ted B. Lanier	Mgmt	For	For
1.7	Elect Director Robert C. Legler	Mgmt	For	For
1.8	Elect Director Craig Macnab	Mgmt	For	For
1.9	Elect Director Robert Martinez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Calloway Real Estate Investment Trust**Meeting Date:** 26/05/2015**Country:** Canada**Primary Security ID:** 131253205**Meeting Type:** Annual/Special**Ticker:** CWT.UN

Vote Summary Report

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

Calloway Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Huw Thomas	Mgmt	For	For
1.2	Elect Trustee Jamie McVicar	Mgmt	For	For
1.3	Elect Trustee Kevin Pshebniski	Mgmt	For	For
1.4	Elect Trustee Michael Young	Mgmt	For	For
1.5	Elect Trustee Garry Foster	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Acquire Interests from Penguin Properties Inc. & Joint Venture Partners and Certain Assets of SmartCentres Management Inc.	Mgmt	For	For
5	Amend Declaration of Trust Re: Acquisition	Mgmt	For	For
6	Amend Declaration of Trust Re: Facilitating the Acquisition, Development and Resale of Properties By The Trust	Mgmt	For	For

Hong Kong Ferry (Holdings) Co. Ltd.

Meeting Date: 26/05/2015

Country: Hong Kong

Primary Security ID: Y36413105

Meeting Type: Annual

Ticker: 00050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3a	Elect Lam Ko Yin, Colin as Director	Mgmt	For	Abstain
3b	Elect Lau Yum Chuen, Eddie as Director	Mgmt	For	Abstain
3c	Elect Lee Chau Kee as Director	Mgmt	For	Abstain
3d	Elect Wong Man Kong, Peter as Director	Mgmt	For	Abstain
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

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

Hong Kong Ferry (Holdings) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Airbus Group**Meeting Date:** 27/05/2015**Country:** Netherlands**Primary Security ID:** N0280E105**Meeting Type:** Annual**Ticker:** AIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2.1	Discussion on Company's Corporate Governance Structure	Mgmt		
2.2	Receive Report on Business and Financial Statements	Mgmt		
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt		
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3	Discussion of Agenda Items	Mgmt		
4.1	Adopt Financial Statements	Mgmt	For	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For
4.5	Ratify KPMG as Auditors	Mgmt	For	For
4.6	Approve Remuneration Policy Changes	Mgmt	For	For
4.7	Change Company Form to European Company	Mgmt	For	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	Mgmt	For	For

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Airbus Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.10	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For	For
4.11	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
4.12	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	Mgmt	For	For
4.13	Approve Cancellation of Repurchased Shares	Mgmt	For	For
5	Close Meeting	Mgmt		

Chevron Corporation

Meeting Date: 27/05/2015

Country: USA

Primary Security ID: 166764100

Meeting Type: Annual

Ticker: CVX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr.	Mgmt	For	For
1b	Elect Director Linnet F. Deily	Mgmt	For	For
1c	Elect Director Robert E. Denham	Mgmt	For	For
1d	Elect Director Alice P. Gast	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1h	Elect Director John G. Stumpf	Mgmt	For	For
1i	Elect Director Ronald D. Sugar	Mgmt	For	For
1j	Elect Director Inge G. Thulin	Mgmt	For	For
1k	Elect Director Carl Ware	Mgmt	For	For
1l	Elect Director John S. Watson	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Charitable Contributions	SH	Against	For

Vote Summary Report

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

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Prohibit Political Spending	SH	Against	For
7	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against	Against
8	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	For
9	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	Against	For
10	Proxy Access	SH	Against	For
11	Require Independent Board Chairman	SH	Against	Abstain
12	Require Director Nominee with Environmental Experience	SH	Against	For
13	Amend Bylaws -- Call Special Meetings	SH	Against	For

Novion Property Group

Meeting Date: 27/05/2015 **Country:** Australia **Primary Security ID:** Q6994B102
Meeting Type: Special **Ticker:** NVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Company De-Stapling Resolution	Mgmt	For	For
2	Approve the Trust De-Stapling Resolution	Mgmt	For	For
3	Approve the Trust Constitution Amendment	Mgmt	For	For
4	Approve the Acquisition of All the Units in Novion Trust by Federation Centres Limited	Mgmt	For	For

Novion Property Group

Meeting Date: 27/05/2015 **Country:** Australia **Primary Security ID:** Q6994B102
Meeting Type: Court **Ticker:** NVN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting	Mgmt		

Vote Summary Report

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

Novion Property Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement Between Novion Limited and its Shareholders	Mgmt	For	For

STMicronics NV

Meeting Date: 27/05/2015

Country: Netherlands

Primary Security ID: N83574108

Meeting Type: Annual

Ticker: STM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4c	Receive Explanation on Company's Dividend Policy	Mgmt		
4d	Approve Dividends	Mgmt	For	For
4e	Approve Discharge of Management Board	Mgmt	For	For
4f	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Restricted Stock Grants to President and CEO	Mgmt	For	Against
6	Elect Nicolas Dufourcq to Supervisory Board	Mgmt	For	Against
7	Reelect Martine Verluyten to Supervisory Board	Mgmt	For	For
8	Elect Ernst & Young as Auditors for the financial years 2016-2019	Mgmt	For	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Allow Questions	Mgmt		

Vote Summary Report

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

STMicroelectronics NV

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

NN GROUP NV

Meeting Date: 28/05/2015

Country: Netherlands

Primary Security ID: N64038107

Meeting Type: Annual

Ticker: NN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Annual Report 2014 (Non-Voting)	Mgmt		
3	Discuss Remuneration Policy 2014	Mgmt		
4a	Adopt Financial Statements 2014	Mgmt	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4c	Approve Dividends of EUR 0.57 Per Share	Mgmt	For	For
4d	Proposal to Make a Distribution from Company's Distributable Reserves	Mgmt	For	For
5a	Approve Discharge of Executive Board	Mgmt	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	For	For
6a	Approve Remuneration Policy Changes	Mgmt	For	For
6b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For	For
6c	Approve Amendments to Remuneration Policy for Supervisory Board Members	Mgmt	For	For
7	Appoint KPMG as Auditors	Mgmt	For	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
8b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		

Vote Summary Report

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

China Resources Land Ltd.

Meeting Date: 03/06/2015

Country: Cayman Islands

Primary Security ID: G2108Y105

Meeting Type: Annual

Ticker: 01109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Yu Jian as Director	Mgmt	For	For
3.2	Elect Yan Biao as Director	Mgmt	For	Against
3.3	Elect Ding Jiemin as Director	Mgmt	For	Against
3.4	Elect Wei Bin as Director	Mgmt	For	Against
3.5	Elect Chen Ying as Director	Mgmt	For	Against
3.6	Elect Wang Yan as Director	Mgmt	For	For
3.7	Elect Andrew Y. Yan as Director	Mgmt	For	Against
3.8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Altarea

Meeting Date: 05/06/2015

Country: France

Primary Security ID: F0261X121

Meeting Type: Annual/Special

Ticker: ALTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR10.00 per Share	Mgmt	For	For

Vote Summary Report

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

Altarea

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Dominique Rongier as Supervisory Board Member	Mgmt	For	For
6	Reelect ATI as Supervisory Board Member	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	Against
11	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million	Mgmt	For	Against
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10, 11 and 16	Mgmt	For	Against
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	Against
16	Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers	Mgmt	For	Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 95 Million	Mgmt	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize up to 350,000 Shares for Use in Restricted Stock Plans	Mgmt	For	Against

Vote Summary Report

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

Altarea

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Authorize up to 350,000 Shares for Use in Stock Option Plans (Repurchased Shares)	Mgmt	For	Against
22	Authorize up to 350,000 Shares for Use in Stock Option Plans (New Shares)	Mgmt	For	Against
23	Approve Issuance of Warrants (BSA, BSAANE and/or BSAAR) without Preemptive Rights for Corporate Officers, Executives and Subsidiaries	Mgmt	For	Against
24	Amend Article 28 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For	For
25	Amend Article 28 of Bylaws Re: Attendance at General Meetings	Mgmt	For	For
26	Amend Article 13 of Bylaws Re: Age Limit for General Manager	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

OCI NV

Meeting Date: 10/06/2015

Country: Netherlands

Primary Security ID: N6667A111

Meeting Type: Annual

Ticker: OCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting and Receive Announcements	Mgmt		
2	Receive Directors' Report (Non-Voting)	Mgmt		
3	Discuss Remuneration Report: Implementation of Remuneration Policy in 2014	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Dividend Policy	Mgmt		
6	Approve Allocation of Income	Mgmt	For	For
7	Approve Discharge of Executive Directors	Mgmt	For	For
8	Approve Discharge of Non-Executive Directors	Mgmt	For	For
9	Elect G. Heckman as Non-Executive Director	Mgmt	For	For
10	Reappoint M. Bennett as Non-Executive Director	Mgmt	For	For

Vote Summary Report

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

OCI NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint J. Ter Wisch as Non-Executive Director	Mgmt	For	For
12	Amend Remuneration Policy	Mgmt	For	Against
13	Ratify KPMG as Auditors	Mgmt	For	For
14	Increase Nominal Value per Share From EUR 1 to EUR 20 per Share	Mgmt	For	For
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against
16	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
18	Close Meeting and Allow Questions	Mgmt		

PT Summarecon Agung Tbk

Meeting Date: 10/06/2015

Country: Indonesia

Primary Security ID: Y8198G144

Meeting Type: Annual/Special

Ticker: SMRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Delegation of Duties and Remuneration of Directors and Commissioners	Mgmt	For	For
5	Elect Directors and Commissioners	Mgmt	For	Abstain
6	Accept Report on the Use of Proceeds from the Sustainable Public Offering	Mgmt	For	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt		
1	Amend Articles of the Association	Mgmt	For	For
2	Approve Pledging of Assets for Debt	Mgmt	For	Against

Vote Summary Report

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

PT Summarecon Agung Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Transfer of Assets of the Company to PT Summarecon Investment Property	Mgmt	For	For

Equity Commonwealth

Meeting Date: 16/06/2015 **Country:** USA **Primary Security ID:** 294628102
Meeting Type: Annual **Ticker:** EQC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sam Zell	Mgmt	For	For
1.2	Elect Director James S. Corl	Mgmt	For	For
1.3	Elect Director Martin L. Edelman	Mgmt	For	For
1.4	Elect Director Edward A. Glickman	Mgmt	For	For
1.5	Elect Director David Helfand	Mgmt	For	For
1.6	Elect Director Peter Linneman	Mgmt	For	For
1.7	Elect Director James L. Lozier, Jr.	Mgmt	For	For
1.8	Elect Director Mary Jane Robertson	Mgmt	For	For
1.9	Elect Director Kenneth Shea	Mgmt	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	For	For
1.11	Elect Director James A. Star	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Empire State Realty Trust, Inc.

Meeting Date: 17/06/2015 **Country:** USA **Primary Security ID:** 292104106
Meeting Type: Annual **Ticker:** ESRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony E. Malkin	Mgmt	For	For

Vote Summary Report

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

Empire State Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director William H. Berkman	Mgmt	For	For
1.3	Elect Director Alice M. Connell	Mgmt	For	For
1.4	Elect Director Thomas J. DeRosa	Mgmt	For	For
1.5	Elect Director Steven J. Gilbert	Mgmt	For	For
1.6	Elect Director S. Michael Giliberto	Mgmt	For	For
1.7	Elect Director James D. Robinson, IV	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

RioCan Real Estate Investment Trust

Meeting Date: 17/06/2015

Country: Canada

Primary Security ID: 766910103

Meeting Type: Annual/Special

Ticker: REI.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Bonnie Brooks	Mgmt	For	For
1.2	Elect Trustee Clare R. Copeland	Mgmt	For	For
1.3	Elect Trustee Raymond M. Gelgoot	Mgmt	For	For
1.4	Elect Trustee Paul Godfrey	Mgmt	For	For
1.5	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.6	Elect Trustee Jane Marshall	Mgmt	For	For
1.7	Elect Trustee Sharon Sallows	Mgmt	For	For
1.8	Elect Trustee Edward Sonshine	Mgmt	For	For
1.9	Elect Trustee Luc Vanneste	Mgmt	For	For
1.10	Elect Trustee Charles M. Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Unit Option Plan	Mgmt	For	For
4	Amend Declaration of Trust	Mgmt	For	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Vote Summary Report

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

Deutsche Euroshop AG

Meeting Date: 18/06/2015

Country: Germany

Primary Security ID: D1854M102

Meeting Type: Annual

Ticker: DEQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For	For
5	Ratify BDO AG as Auditors for Fiscal 2015	Mgmt	For	For
6	Elect Roland Werner to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Board-Related	Mgmt	For	For

Mah Sing Group Berhad

Meeting Date: 18/06/2015

Country: Malaysia

Primary Security ID: Y5418R108

Meeting Type: Annual

Ticker: MAHSING

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Elect Leong Hoy Kum as Director	Mgmt	For	For
4	Elect Loh Kok Leong as Director	Mgmt	For	For
5	Elect Ng Chai Yong as Director	Mgmt	For	For
6	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Yaacob Bin Mat Zain as Director	Mgmt	For	For
8	Approve Yaacob Bin Mat Zain to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Izaham Bin Abd. Rani to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Loh Kok Leong to Continue Office as Independent Non-Executive Director	Mgmt	For	For

Vote Summary Report

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

Mah Sing Group Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For

Qiagen NV**Meeting Date:** 23/06/2015**Country:** Netherlands**Primary Security ID:** N72482107**Meeting Type:** Annual**Ticker:** QIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3b	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8a	Reelect Werner Brandt to Supervisory Board	Mgmt	For	For
8b	Reelect Stephane Bancel to Supervisory Board	Mgmt	For	For
8c	Reelect James E. Bradner to Supervisory Board	Mgmt	For	For
8d	Reelect Metin Colpan to Supervisory Board	Mgmt	For	Against
8e	Reelect Manfred Karobath to Supervisory Board	Mgmt	For	Against
8f	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
8g	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For

Vote Summary Report

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

Qiagen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8h	Elizabeth E. Tallet to Supervisory Board	Mgmt	For	For
9a	Reelect Peer Schatz to Management Board	Mgmt	For	For
9b	Roland Sackers to Management Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11a	Grant Board Authority to Issue Shares	Mgmt	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

Shanghai Jinqiao Export Processing Zone Development Co., Ltd.

Meeting Date: 24/06/2015

Country: China

Primary Security ID: Y4443D119

Meeting Type: Annual

Ticker: 600639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF B SHARES	Mgmt		
1	Approve 2014 Report of the Board of Directors	Mgmt	For	For
2	Approve 2014 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2014 Report of the Independent Directors	Mgmt	For	For
4	Approve 2014 Financial Statements	Mgmt	For	For
5	Approve 2015 Operational Plan and Financial Budget Plan	Mgmt	For	Against
6	Approve 2014 Profit Distribution	Mgmt	For	For
7	Approve 2014 Annual Report	Mgmt	For	For
8	Approve Provision of Loan Guarantee to Shanghai Jinqiao Export Processing Zone United Development Co., Ltd.	Mgmt	For	Against
9	Approve Appointment of 2015 Auditor and Fix the Remuneration	Mgmt	For	For
10	Approve Appointment of 2015 Internal Auditor and Fix the Remuneration	Mgmt	For	For

Vote Summary Report

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

Shanghai Jinqiao Export Processing Zone Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Extension of Validity Period of Shareholder Meeting Resolution Related to Non-public Issuance of New Shares	Mgmt	For	Against
12	Approve Extension of Authorization of the Board to Handle All Matters Related to Non-public Issuance of New Shares	Mgmt	For	Against

Mitsui Fudosan Co. Ltd.**Meeting Date:** 26/06/2015**Country:** Japan**Primary Security ID:** J4509L101**Meeting Type:** Annual**Ticker:** 8801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	For
2.2	Elect Director Komoda, Masanobu	Mgmt	For	For
2.3	Elect Director Iinuma, Yoshiaki	Mgmt	For	For
2.4	Elect Director Saito, Hitoshi	Mgmt	For	For
2.5	Elect Director Kitahara, Yoshikazu	Mgmt	For	For
2.6	Elect Director Iino, Kenji	Mgmt	For	For
2.7	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	For
2.8	Elect Director Sato, Masatoshi	Mgmt	For	For
2.9	Elect Director Matsushima, Masayuki	Mgmt	For	For
2.10	Elect Director Yamashita, Toru	Mgmt	For	For
2.11	Elect Director Egashira, Toshiaki	Mgmt	For	For
2.12	Elect Director Egawa, Masako	Mgmt	For	For
3.1	Appoint Statutory Auditor Asai, Hiroshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Vote Summary Report

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

Nielsen N.V.**Meeting Date:** 26/06/2015**Country:** Netherlands**Primary Security ID:****Meeting Type:** Annual**Ticker:** NLSN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association in Connection with the Merger and Authorize Any and All Lawyers and (Deputy) Civil Law Notaries Practicing at Clifford Chance, LLP to Execute the Notarial Deed of Amendment of the Articles of Association	Mgmt	For	For
2	Approve Corporate Reorganization	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Discharge of Board of Directors	Mgmt	For	For
5a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
5b	Elect Director Dwight M. Barns	Mgmt	For	For
5c	Elect Director David L. Calhoun	Mgmt	For	Against
5d	Elect Director Karen M. Hoguet	Mgmt	For	For
5e	Elect Director James M. Kilts	Mgmt	For	For
5f	Elect Director Harish Manwani	Mgmt	For	For
5g	Elect Director Kathryn V. Marinello	Mgmt	For	For
5h	Elect Director Alexander Navab	Mgmt	For	For
5i	Elect Director Robert C. Pozen	Mgmt	For	For
5j	Elect Director Vivek Y. Ranadive	Mgmt	For	For
5k	Elect Director Javier G. Teruel	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
7	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Advisory Vote to Approve Remuneration of Executives	Mgmt	For	Against

Ascendas Real Estate Investment Trust**Meeting Date:** 29/06/2015**Country:** Singapore**Primary Security ID:** Y0205X103**Meeting Type:** Annual**Ticker:** A17U

Vote Summary Report

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

Ascendas Real Estate Investment Trust

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

Brookdale Senior Living Inc.

Meeting Date: 30/06/2015 **Country:** USA **Primary Security ID:** 112463104
Meeting Type: Annual **Ticker:** BKD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Leeds	Mgmt	For	For
1.2	Elect Director Mark J. Parrell	Mgmt	For	For
1.3	Elect Director Lee S. Wielansky	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Abstain

Inverko NV

Meeting Date: 30/06/2015 **Country:** Netherlands **Primary Security ID:** N9355A112
Meeting Type: Annual **Ticker:** INVER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements	Mgmt		
3.a	Receive Report of Management Board (Non-Voting)	Mgmt		

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Inverko NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.d	Approve Discharge of Management Board	Mgmt	For	For
3.e	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Ratify Baker Tilly Berk Accountants as Auditors	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under item 5.a	Mgmt	For	For
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
7	Receive Announcements on Developments and Expectations for 2015	Mgmt		
8	Allow Questions	Mgmt		
9	Close Meeting	Mgmt		

The Link Real Estate Investment Trust

Meeting Date: 22/07/2015

Country: Hong Kong

Primary Security ID: Y5281M111

Meeting Type: Annual

Ticker: 00823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Note the Financial Statements and Statutory Report	Mgmt		
2	Note the Appointment of Auditor and Fixing of Their Remuneration	Mgmt		
3.1	Elect Nicholas Robert Sallnow-Smith as Director	Mgmt	For	For
3.2	Elect Ian Keith Griffiths as Director	Mgmt	For	For
3.3	Elect May Siew Boi Tan as Director	Mgmt	For	Against
3.4	Elect Elaine Carole Young as Director	Mgmt	For	For
4.1	Elect Peter Tse Pak Wing as Director	Mgmt	For	Against
4.2	Elect Nancy Tse Sau Ling as Director	Mgmt	For	For

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The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent Issued Units	Mgmt	For	For

Land Securities Group plc

Meeting Date: 23/07/2015

Country: United Kingdom

Primary Security ID: G5375M118

Meeting Type: Annual

Ticker: LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
6	Re-elect Robert Noel as Director	Mgmt	For	For
7	Re-elect Martin Greenslade as Director	Mgmt	For	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
9	Re-elect Simon Palley as Director	Mgmt	For	For
10	Re-elect Christopher Bartram as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Re-elect Cressida Hogg as Director	Mgmt	For	For
13	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
14	Approve Long-Term Incentive Plan	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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China Vanke Co., Ltd.

Meeting Date: 31/08/2015

Country: China

Primary Security ID: Y77421116

Meeting Type: Special

Ticker: 000002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Repurchase of Issued A Share Capital	Mgmt	For	For
1.1	Approve Method of Share Repurchase	Mgmt	For	For
1.2	Approve Price Range of the Share Repurchase	Mgmt	For	For
1.3	Approve Type, Quantity and Proportion to the Total Share Capital	Mgmt	For	For
1.4	Approve Total Proceeds of the Share Repurchase and the Source of Funding	Mgmt	For	For
1.5	Approve Period of Share Repurchase	Mgmt	For	For
1.6	Approve Resolution Validity Period	Mgmt	For	For
2	Authorize Board to Handle All Matters Related to the Repurchase of Issued A Share Capital	Mgmt	For	For

China Vanke Co., Ltd.

Meeting Date: 31/08/2015

Country: China

Primary Security ID: Y77421116

Meeting Type: Special

Ticker: 000002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Repurchase of Issued A Share Capital	Mgmt	For	For
1.1	Approve Method of Share Repurchase	Mgmt	For	For
1.2	Approve Price Range of the Share Repurchase	Mgmt	For	For
1.3	Approve Type, Quantity and Proportion to the Total Share Capital	Mgmt	For	For
1.4	Approve Total Proceeds of the Share Repurchase and the Source of Funding	Mgmt	For	For
1.5	Approve Period of Share Repurchase	Mgmt	For	For
1.6	Approve Resolution Validity Period	Mgmt	For	For

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China Vanke Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorize Board to Handle All Matters Related to the Repurchase of Issued A Share Capital	Mgmt	For	For

Koninklijke KPN NV

Meeting Date: 11/09/2015 **Country:** Netherlands **Primary Security ID:** N4297B146
Meeting Type: Special **Ticker:** KPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For	For
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For	For
4	Close Meeting	Mgmt		

Pescanova SA

Meeting Date: 28/09/2015 **Country:** Spain **Primary Security ID:** E8013L130
Meeting Type: Special **Ticker:** PVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report on Company's Merger, Segregations and Capital Raising	Mgmt		
2	Approve Reorganization Plan	Mgmt	For	For
3.1	Approve Capital Raising	Mgmt	For	For
	Alternative Proposal Submitted by Holders of 6.3 Percent of the Share Capital	Mgmt		
3.2	Approve Capital Raising	SH	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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TNT EXPRESS NV

Meeting Date: 05/10/2015

Country: Netherlands

Primary Security ID: N8726Y106

Meeting Type: Special

Ticker: TNTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Public Offer By FedEx	Mgmt		
3i	Approve Conditional Sale of Company Assets	Mgmt	For	For
3ii	Approve Conditional Dissolution and Liquidation of TNT Express Following the Asset Sale and Conditional Appointment of TNT Nederland BV as Custodian of the Books and Records of TNT Express	Mgmt	For	For
4i	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by FedEx	Mgmt	For	For
4ii	Amend Articles to Reflect Change of Corporate Form from a Public to Private Shareholding Company	Mgmt	For	For
5i	Elect D. Cunningham to Supervisory Board	Mgmt	For	For
5ii	Elect C. Richards to Supervisory Board	Mgmt	For	For
5iii	Elect D. Bronczek to Supervisory Board	Mgmt	For	For
6i	Elect D. Binks to Management Board	Mgmt	For	For
6ii	Elect M. Allen to Management Board	Mgmt	For	For
7	Amend Remuneration Arrangements with De Vries Including Approval of One-Off Retention Bonus of EUR 250,000	Mgmt	For	For
8	Accept Resignation and Discharge of Current Supervisory Board Directors A. Burgmans, S. Levy, M.E. Harris, R. King, M.A. Scheltema and S.S. Vollebregt	Mgmt	For	For
9	Accept Resignation and Discharge of Current Management Board Directors L.W. Gunning and M.J. de Vries	Mgmt	For	For
10	Allow Questions	Mgmt		
11	Close Meeting	Mgmt		

NN GROUP NV

Meeting Date: 06/10/2015

Country: Netherlands

Primary Security ID: N64038107

Meeting Type: Special

Ticker: NN

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NN GROUP NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Elect Helene Vletter-van Dort to Supervisory Board	Mgmt	For	For
2b	Elect Robert Jenkins to Supervisory Board	Mgmt	For	For
2c	Elect Dick Harryvan to Supervisory Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Northern Property Real Estate Investment Trust (NorSerCo Inc.)**Meeting Date:** 14/10/2015**Country:** Canada**Primary Security ID:** 665624110**Meeting Type:** Special**Ticker:** NPR.UN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Units in Connection with Acquisition	Mgmt	For	For
2	Fix Number of Trustees at Nine	Mgmt	For	For

Capital Property Fund Ltd**Meeting Date:** 28/10/2015**Country:** South Africa**Primary Security ID:** S1542R236**Meeting Type:** Court**Ticker:** CPF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
	Special Resolution	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Ordinary Resolution	Mgmt		
1	Authorise Ratification of Approved Resolutions	Mgmt	For	For

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DEXUS Property Group**Meeting Date:** 28/10/2015**Country:** Australia**Primary Security ID:** Q3190P134**Meeting Type:** Annual**Ticker:** DXS

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

Federation Centres Ltd**Meeting Date:** 28/10/2015**Country:** Australia**Primary Security ID:** AU000000VCX7**Meeting Type:** Annual/Special**Ticker:** FDC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	Mgmt	For	For
2b	Elect Richard Haddock as Director	Mgmt	For	For
2c	Elect Tim Hammon as Director	Mgmt	For	For
2d	Elect Peter Kahan as Director	Mgmt	For	For
2e	Elect Charles Macek as Director	Mgmt	For	For
2f	Elect Karen Penrose as Director	Mgmt	For	For
2g	Elect Wai Tang as Director	Mgmt	For	For
2h	Elect David Thurin as Director	Mgmt	For	For
2i	Elect Trevor Gerber as Director	Mgmt	For	For
2j	Elect Debra Stirling as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Angus McNaughton, Chief Executive Officer of Federation Centres	Mgmt	For	For
5	Approve the Change of Company Name to Vicinity Centres	Mgmt	For	For

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Federation Centres Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Approve the Amendments to the Constitution-Company Only	Mgmt	For	For
6.2	Approve the Amendments to the Constitution-Trust Only	Mgmt	For	For
7	Approve the Insertion of the Partial Takeovers Provision in Federation Limited (FL) Constitution	Mgmt	For	For
8	Approve the Insertion of the Partial Takeovers Provision in Federation Centres Trust No. 1 (FCT1) Constitution	Mgmt	For	For

Eurocommercial Properties NV

Meeting Date: 03/11/2015

Country: Netherlands

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECMPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For
4	Approve Dividends of EUR 0.20 Per Share and EUR 1.98 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Ratify KPMG as Auditors	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

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Eurocommercial Properties NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	Mgmt	For	For
4	Approve Dividends of EUR 0.20 Per Share and EUR 1.98 per Depositary Receipt	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Ratify KPMG as Auditors	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Allow Questions	Mgmt		
13	Close Meeting	Mgmt		

Inverko NV**Meeting Date:** 05/11/2015**Country:** Netherlands**Primary Security ID:****Meeting Type:** Special**Ticker:** INVER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Announcements (non-voting)	Mgmt		
3a	Reduce Nominal Value per Share from EUR 0.20 to EUR 0.02	Mgmt	For	For
3b	Approve Reverse Stock Split	Mgmt	For	For

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Inverko NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Allow Questions	Mgmt		
5	Close Meeting	Mgmt		

Growthpoint Properties Ltd

Meeting Date: 17/11/2015 **Country:** South Africa **Primary Security ID:** S3373C239
Meeting Type: Annual **Ticker:** GRT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For	For
1.2.1	Re-elect Mzolisi Diliza as Director	Mgmt	For	For
1.2.2	Re-elect Peter Fechter as Director	Mgmt	For	For
1.2.3	Re-elect John Hayward as Director	Mgmt	For	For
1.2.4	Re-elect Herman Mashaba as Director	Mgmt	For	For
1.3.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	Mgmt	For	For
1.3.2	Re-elect Peter Fechter as Member of the Audit Committee	Mgmt	For	For
1.3.3	Re-elect John Hayward as Member of the Audit Committee	Mgmt	For	For
1.4	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For
1.5	Approve Remuneration Policy	Mgmt	For	Against
1.6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
1.7	Authorise Directors to Issue Shares to Afford Shareholders Distribution Re-investment Alternatives	Mgmt	For	For
1.8	Authorise Board to Issue Shares for Cash	Mgmt	For	For
1.9	Approve Social, Ethics and Transformation Committee Report	Mgmt	For	For
2.1	Approve Non-Executive Directors' Fees	Mgmt	For	For
2.2	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
2.3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

Vote Summary Report

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JAPAN RETAIL FUND INVESTMENT CORP.**Meeting Date:** 27/11/2015**Country:** Japan**Primary Security ID:** J27544105**Meeting Type:** Special**Ticker:** 8953

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

Koninklijke Philips N.V.**Meeting Date:** 18/12/2015**Country:** Netherlands**Primary Security ID:** N7637U112**Meeting Type:** Special**Ticker:** PHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect A. Bhattacharya to Management Board	Mgmt	For	For