

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Frasers Centrepoint Trust****Meeting Date:** 21/01/2016**Country:** Singapore**Primary Security ID:** Y2642S101**Meeting Type:** Annual**Ticker:** J69U

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

**Royal Dutch Shell plc****Meeting Date:** 27/01/2016**Country:** United Kingdom**Primary Security ID:** G7690A100**Meeting Type:** Special**Ticker:** RDSA

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------|-----------|----------|------------------|
| 1               | Approve the Cash and Share Offer for BG Group plc | Mgmt      | For      | For              |

**Mah Sing Group Berhad****Meeting Date:** 28/01/2016**Country:** Malaysia**Primary Security ID:** Y5418R108**Meeting Type:** Special**Ticker:** MAHSING

| Proposal Number | Proposal Text                                                                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve Proposed Variation of Utilisation of Proceeds Raised from the Rights Issue | Mgmt      | For      | For              |

**Ascendas Real Estate Investment Trust****Meeting Date:** 16/02/2016**Country:** Singapore**Primary Security ID:** Y0205X103**Meeting Type:** Special**Ticker:** A17U

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**Ascendas Real Estate Investment Trust**

| Proposal Number | Proposal Text                                                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve Proposed Acquisition of One@Changi City Together with the Plant and Equipment Therein | Mgmt      | For      | For              |
| 2               | Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition           | Mgmt      | For      | For              |

**Shanghai Jinqiao Export Processing Zone Development Co., Ltd.****Meeting Date:** 02/03/2016**Country:** China**Primary Security ID:** Y4443D119**Meeting Type:** Special**Ticker:** 900911

| Proposal Number | Proposal Text                                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------|-----------|----------|------------------|
|                 | EGM BALLOT FOR HOLDERS OF B SHARES                    | Mgmt      |          |                  |
| 1               | Approve Pledging of Assets                            | Mgmt      | For      | For              |
|                 | ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt      |          |                  |
| 2.01            | Elect Wang Ying as Non-Independent Director           | Mgmt      | For      | For              |
| 2.02            | Elect Peng Wangjue as Non-Independent Director        | Mgmt      | For      | For              |
| 2.03            | Elect Ha Er'man as Non-Independent Director           | Mgmt      | For      | For              |
| 2.04            | Elect Mao Qiaoli as Non-Independent Director          | Mgmt      | For      | For              |
|                 | ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING     | Mgmt      |          |                  |
| 3.01            | Elect Lu Xiongwen as Independent Director             | SH        | None     | For              |
| 3.02            | Elect Yu Bin as Independent Director                  | SH        | None     | For              |

**ArcelorMittal****Meeting Date:** 10/03/2016**Country:** Luxembourg**Primary Security ID:** L0302D129**Meeting Type:** Special**Ticker:** MT

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## ArcelorMittal

| Proposal Number | Proposal Text                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda                                                  | Mgmt      |          |                  |
| 1               | Approve Reduction in Share Capital Without Distribution to Shareholders | Mgmt      | For      | For              |
| 2               | Authorize Board to Issue Shares                                         | Mgmt      | For      | For              |

## Koninklijke Ahold NV

Meeting Date: 14/03/2016

Country: Netherlands

Primary Security ID: N0139V167

Meeting Type: Special

Ticker: AH

| Proposal Number | Proposal Text                                                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda                                          | Mgmt      |          |                  |
| 1               | Open Meeting                                                    | Mgmt      |          |                  |
| 2               | Approve Merger Agreement with SA Groupe Delhaize                | Mgmt      | For      | For              |
| 3.a             | Elect F. Muller to Management Board                             | Mgmt      | For      | For              |
| 3.b             | Elect P. Bouchut to Management Board                            | Mgmt      | For      | For              |
| 3.c             | Elect K. Holt to Management Board                               | Mgmt      | For      | For              |
| 3.d             | Elect M. Jansson to Supervisory Board                           | Mgmt      | For      | For              |
| 3.e             | Elect J. de Vaucleroy to Supervisory Board                      | Mgmt      | For      | For              |
| 3.f             | Elect P. De Maeseneire to Supervisory Board                     | Mgmt      | For      | For              |
| 3.g             | Elect D. Leroy to Supervisory Board                             | Mgmt      | For      | For              |
| 3.h             | Elect W.G. McEwan to Supervisory Board                          | Mgmt      | For      | For              |
| 3.i             | Elect J.L. Stahl to Supervisory Board                           | Mgmt      | For      | For              |
| 3.j             | Elect J. Thijs to Supervisory Board                             | Mgmt      | For      | For              |
| 4               | Approve Reduction in Capital with EUR 1 Billion Repayment       | Mgmt      | For      | For              |
| 5               | Amend Articles Re: Option Right to Stichting Ahold Continuïteit | Mgmt      | For      | Against          |
| 6.a             | Elect Mr. J. Carr to Management Board                           | Mgmt      | For      | For              |
| 6.b             | Elect J.E. McCann to Management Board                           | Mgmt      | For      | For              |

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Reporting Period: 01/01/2016 to 31/12/2016

**Koninklijke Ahold NV**

| Proposal Number | Proposal Text                                          | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------|-----------|----------|------------------|
| 7.a             | Elect M.G. McGrath to Supervisory Board                | Mgmt      | For      | For              |
| 7.b             | Elect M.A. Citrino to Supervisory Board                | Mgmt      | For      | For              |
| 8               | Amend the Remuneration Policy of the Management Board  | Mgmt      | For      | Against          |
| 9               | Amend the Remuneration Policy of the Supervisory Board | Mgmt      | For      | For              |
| 10              | Close Meeting                                          | Mgmt      |          |                  |

**Castellum AB****Meeting Date:** 17/03/2016**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              |
| 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                                                                                                                                    | Mgmt      | For      | For              |
| 9               | Approve Discharge of Board and President                                                                                                                                      | Mgmt      | For      | For              |
| 10              | Receive Nominating Committee's Report                                                                                                                                         | Mgmt      |          |                  |
| 11              | Determine Number of Directors (7) and Deputy Directors (0) of Board                                                                                                           | Mgmt      | For      | For              |
| 12              | Approve Remuneration of Directors                                                                                                                                             | Mgmt      | For      | For              |
| 13              | Reelect Charlotte Stromberg, Per Berggren, Anna-Karin Hatt, Christer Jacobson, Nina Linander and Johan Skoglund as Directors; Elect Christina Karlsson Kazeem as New Director | Mgmt      | For      | For              |

**Vote Summary Report**

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**Castellum AB**

| Proposal Number | Proposal Text                                                                                                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 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              | Approve Cash-Based LTIP Directed at Management                                                                              | Mgmt      | For      | For              |
| 17              | Authorize Share Repurchase Program and Reissuance of Repurchased Shares                                                     | Mgmt      | For      | For              |

**China Vanke Co., Ltd.****Meeting Date:** 17/03/2016**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 Resolution in Relation to the Application for Continuing Trading Suspension of the Company's A Shares | Mgmt      | For      | Against          |

**St. Modwen Properties plc****Meeting Date:** 23/03/2016**Country:** United Kingdom**Primary Security ID:** G61824101**Meeting Type:** Annual**Ticker:** SMP

| 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 Rob Hudson as Director                      | Mgmt      | For      | For              |
| 5               | Re-elect Ian Bull as Director                     | Mgmt      | For      | For              |
| 6               | Re-elect Steve Burke as Director                  | Mgmt      | For      | For              |

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**St. Modwen Properties plc**

| Proposal Number | Proposal Text                                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------|-----------|----------|------------------|
| 7               | Re-elect Kay Chaldecott as Director                                  | Mgmt      | For      | For              |
| 8               | Re-elect Simon Clarke 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              | Authorise Issue of Equity with Pre-emptive Rights                    | Mgmt      | For      | For              |
| 16              | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For              |
| 17              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For              |
| 18              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For              |
| 19              | Adopt New Articles of Association                                    | Mgmt      | For      | For              |

**Is Gayrimenkul Yatirim Ortakligi AS****Meeting Date:** 24/03/2016**Country:** Turkey**Primary Security ID:** M57334100**Meeting Type:** Annual**Ticker:** ISGYO

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                               | Mgmt      |          |                  |
| 1               | Open Meeting and Elect Presiding Council of Meeting | Mgmt      | For      | For              |
| 2               | Accept Statutory Reports                            | Mgmt      | For      | For              |
| 3               | Accept Financial Statements                         | Mgmt      | For      | For              |
| 4               | Approve Discharge of Board                          | Mgmt      | For      | For              |
| 5               | Approve Allocation of Income                        | Mgmt      | For      | For              |
| 6               | Elect Directors                                     | Mgmt      | For      | For              |
| 7               | Approve Director Remuneration                       | Mgmt      | For      | For              |
| 8               | Ratify External Auditors                            | Mgmt      | For      | For              |

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## Is Gayrimenkul Yatirim Ortakligi AS

| Proposal Number | Proposal Text                                                                                                                                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 9               | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Mgmt      | For      | For              |
| 10              | Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles                                        | Mgmt      |          |                  |
| 11              | Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016                                             | Mgmt      | For      | For              |
| 12              | Wishes                                                                                                                                             | Mgmt      |          |                  |

## Randstad Holding NV

Meeting Date: 31/03/2016

Country: Netherlands

Primary Security ID: N7291Y137

Meeting Type: Annual

Ticker: RAND

| Proposal Number | Proposal Text                                                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                            | Mgmt      |          |                  |
| 1               | Open Meeting                                                                                     | Mgmt      |          |                  |
| 2.a             | Receive Report of Management Board and Report of the Supervisory Board for 2015 (Non-Voting)     | Mgmt      |          |                  |
| 2.b             | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015 | Mgmt      |          |                  |
| 2.c             | Adopt Financial Statements for 2015                                                              | Mgmt      | For      | For              |
| 2.d             | Receive Explanation on Company's Reserves and Dividend Policy                                    | Mgmt      |          |                  |
| 2.e             | Approve Dividends of EUR 1.68 Per Share                                                          | Mgmt      | For      | For              |
| 3.a             | Approve Discharge of Management Board                                                            | Mgmt      | For      | For              |
| 3.b             | Approve Discharge of Supervisory Board                                                           | Mgmt      | For      | For              |
| 4.a             | Reelect Linda Galipeau to Management Board                                                       | Mgmt      | For      | For              |
| 4.b             | Reelect François Béharel to Management Board                                                     | Mgmt      | For      | For              |
| 5.a             | Reelect Henri Giscard d'Estaing to Supervisory Board                                             | Mgmt      | For      | For              |
| 5.b             | Reelect Wout Dekker to Supervisory Board                                                         | Mgmt      | For      | For              |

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## Randstad Holding NV

| Proposal Number | Proposal Text                                                                                                                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 6.a             | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital                                                                   | Mgmt      | For      | For              |
| 6.b             | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                                         | Mgmt      | For      | For              |
| 6.c             | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                          | Mgmt      | For      | For              |
| 6.d             | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c                                                    | Mgmt      | For      | For              |
| 7               | Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding | Mgmt      | For      | For              |
| 8               | Ratify Deloitte Accountants BV as Auditors                                                                                                | Mgmt      | For      | For              |
| 9               | Other Business (Non-Voting)                                                                                                               | Mgmt      |          |                  |
| 10              | Close Meeting                                                                                                                             | Mgmt      |          |                  |

## TNT EXPRESS NV

Meeting Date: 06/04/2016

Country: Netherlands

Primary Security ID: N8726Y106

Meeting Type: Annual

Ticker: TNTE

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                   | Mgmt      |          |                  |
| 1               | Open Meeting                                                                            | Mgmt      |          |                  |
| 2               | Discuss Performance Report by Tex Gunning (Non-Voting)                                  | Mgmt      |          |                  |
| 3               | Receive Report of Management Board (Non-Voting)                                         | Mgmt      |          |                  |
| 4               | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt      |          |                  |
| 5               | Adopt Financial Statements and Statutory Reports                                        | Mgmt      | For      | For              |
| 6               | Receive Explanation on Company's Reserves and Dividend Policy                           | Mgmt      |          |                  |
| 7               | Approve Discharge of Management Board                                                   | Mgmt      | For      | For              |
| 8               | Approve Discharge of Supervisory Board                                                  | Mgmt      | For      | For              |



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Reporting Period: 01/01/2016 to 31/12/2016

## TNT EXPRESS NV

| Proposal Number | Proposal Text                                                                                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 9               | 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              |
| 10              | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                              | 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      |          |                  |

## Koninklijke KPN NV

Meeting Date: 13/04/2016

Country: Netherlands

Primary Security ID: N4297B146

Meeting Type: Annual

Ticker: KPN

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                   | Mgmt      |          |                  |
| 1               | Open Meeting                                                                            | Mgmt      |          |                  |
| 2               | Receive Report of Management Board (Non-Voting)                                         | Mgmt      |          |                  |
| 3               | Receive 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 Financial and Dividend Policy                          | Mgmt      |          |                  |
| 6               | Approve Dividends of EUR 0.114 Per Share                                                | Mgmt      | For      | For              |
| 7               | Decrease Share Capital with Repayment to Shareholders                                   | Mgmt      | For      | For              |
| 8               | Approve Discharge of Management Board                                                   | Mgmt      | For      | For              |
| 9               | Approve Discharge of Supervisory Board                                                  | Mgmt      | For      | For              |
| 10              | Ratify Ernst & Young Accountants LLP as Auditors                                        | Mgmt      | For      | For              |
| 11              | Opportunity to Make Recommendations                                                     | Mgmt      |          |                  |
| 12              | Relect P.A.M. van Bommel to Supervisory Board                                           | Mgmt      | For      | Against          |
| 13              | Announce Vacancies on the Board                                                         | Mgmt      |          |                  |

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**Koninklijke KPN NV**

| Proposal Number | Proposal Text                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------|-----------|----------|------------------|
| 14              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For              |
| 15              | Approve Cancellation of Repurchased Shares                               | Mgmt      | For      | For              |
| 16              | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt      | For      | For              |
| 17              | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For              |
| 18              | Close Meeting                                                            | Mgmt      |          |                  |

**Altarea****Meeting Date:** 15/04/2016**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 EUR 11 per Share         | Mgmt      | For      | For              |
| 3               | Approve Consolidated Financial Statements and Statutory Reports        | Mgmt      | For      | For              |
| 4               | Approve Stock Dividend Program (Cash or New Shares)                    | Mgmt      | For      | For              |
| 5               | Approve Remuneration of General Manager                                | Mgmt      | For      | Against          |
| 6               | Approve Auditors' Special Report on Related-Party Transactions         | Mgmt      | For      | For              |
| 7               | Ratify Appointment of Christian Terrassoux as Supervisory Board Member | Mgmt      | For      | Abstain          |
| 8               | Elect Gautier Taravella as Supervisory Board Member                    | Mgmt      | For      | Abstain          |
| 9               | Elect Michaela Robert as Supervisory Board Member                      | Mgmt      | For      | Abstain          |
| 10              | Elect Marie-Anne Barbat-Layani as Supervisory Board Member             | Mgmt      | For      | Abstain          |
| 11              | Elect Altafi 5 as Supervisory Board Member                             | Mgmt      | For      | Abstain          |
| 12              | Appoint Grant Thornton as Auditor                                      | Mgmt      | For      | For              |
| 13              | Renew Appointment of Ernst and Young et Autres as Auditor              | Mgmt      | For      | For              |

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## Altarea

| Proposal Number | Proposal Text                                                                                                                                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 14              | Appoint IGEC as Alternate Auditor                                                                                                                           | Mgmt      | For      | For              |
| 15              | Renew Appointment of Auditex as Alternate Auditor                                                                                                           | Mgmt      | For      | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                            | Mgmt      | For      | Against          |
|                 | Extraordinary Business                                                                                                                                      | Mgmt      |          |                  |
| 17              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                                                                  | Mgmt      | For      | For              |
| 18              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million                            | Mgmt      | For      | Against          |
| 19              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million                         | Mgmt      | For      | Against          |
| 20              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million                             | Mgmt      | For      | Against          |
| 21              | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 19,20 and 25 | Mgmt      | For      | Against          |
| 22              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                             | Mgmt      | For      | Against          |
| 23              | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                                                  | Mgmt      | For      | Against          |
| 24              | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 20 Million                | Mgmt      | For      | Against          |
| 25              | Authorize Capital Increase of Up to EUR 95 Million for Future Exchange Offers                                                                               | Mgmt      | For      | Against          |
| 26              | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 95 Million                                                                 | Mgmt      | For      | Against          |
| 27              | Authorize Capitalization of Reserves of Up to EUR 95 Million for Bonus Issue or Increase in Par Value                                                       | Mgmt      | For      | Against          |
| 28              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                                        | Mgmt      | For      | Against          |
| 29              | Authorize up to 350,000 Shares for Use in Restricted Stock Plans                                                                                            | Mgmt      | For      | Against          |
| 30              | Authorize up to 350,000 Shares for Use in Stock Option Plans (Repurchased Shares)                                                                           | Mgmt      | For      | Against          |
| 31              | Authorize up to 350,000 Shares for Use in Stock Option Plans (New Shares)                                                                                   | Mgmt      | For      | Against          |

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## Altarea

| Proposal Number | Proposal Text                                                                                                                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 32              | Approve Issuance of Warrants (BSA, BSAANE, BSAAR) Without Preemptive Rights Reserved for Corporate Officers, Executives and Key Employees | Mgmt      | For      | Against          |
| 33              | Ratify Appointment of Stichting Depository APG Strategic Real Estate Pool as Supervisory Board Member                                     | Mgmt      | For      | Abstain          |
| 34              | Authorize Filing of Required Documents/Other Formalities                                                                                  | Mgmt      | For      | For              |

## CNH Industrial N.V.

Meeting Date: 15/04/2016

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 0.13 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 Mina Gerowin as Non-Executive Director                   | Mgmt      | For      | Against          |
| 3.d             | Reelect Léo W. Houle as Non- Executive Director                  | Mgmt      | For      | For              |
| 3.e             | Reelect Peter Kalantzis as Non-Executive Director                | Mgmt      | For      | For              |
| 3.f             | Reelect John B. Lanaway as Non-Executive Director                | Mgmt      | For      | For              |
| 3.g             | Reelect Guido Tabellini as Non-Executive Director                | Mgmt      | For      | For              |
| 3.h             | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**CNH Industrial N.V.**

| Proposal Number | Proposal Text                                                                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------|-----------|----------|------------------|
| 3.i             | Reelect Jacques Theurillat as Non-Executive Director                               | Mgmt      | For      | For              |
| 3.j             | Reelect Suzanne Heywood as Non-Executive Director                                  | Mgmt      | For      | Against          |
| 3.k             | Reelect Silke Scheiber as Non-Executive Director                                   | Mgmt      | For      | For              |
| 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                   | Mgmt      | For      | For              |
| 5               | Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury | Mgmt      | For      | For              |
| 6               | Close Meeting                                                                      | Mgmt      |          |                  |

**Ferrari NV****Meeting Date:** 15/04/2016**Country:** Netherlands**Primary Security ID:** N3167Y103**Meeting Type:** Annual**Ticker:** RACE

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting                                                                          | Mgmt      |          |                  |
| 1               | Open Meeting                                                                            | Mgmt      |          |                  |
| 2.a             | Receive Director's Board Report (Non-Voting)                                            | Mgmt      |          |                  |
| 2.b             | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | Mgmt      |          |                  |
| 2.c             | Receive Explanation on Company's Reserves and Dividend Policy                           | Mgmt      |          |                  |
| 2.d             | Adopt Financial Statements                                                              | Mgmt      | For      | For              |
| 2.e             | Approve Discharge of Directors                                                          | Mgmt      | For      | For              |
| 3.a             | Reelect Amedeo Felisa as Executive Director                                             | Mgmt      | For      | For              |
| 3.b             | Reelect Sergio Marchionne as Executive Director                                         | Mgmt      | For      | Against          |
| 3.c             | Reelect Piero Ferrari as Non-Executive Director                                         | Mgmt      | For      | Against          |
| 3.d             | Reelect Louis C. Camilleri as Non- Executive Director                                   | Mgmt      | For      | Against          |
| 3.e             | Reelect Giuseppina Capaldo as Non-Executive Director                                    | Mgmt      | For      | For              |
| 3.f             | Reelect Eduardo H. Cue as Non-Executive Director                                        | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Ferrari NV**

| Proposal Number | Proposal Text                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------|-----------|----------|------------------|
| 3.g             | Reelect Sergio Duca as Non-Executive Director                    | Mgmt      | For      | For              |
| 3.h             | Reelect Elena Zambon as Non-Executive Director                   | Mgmt      | For      | For              |
| 3.i             | Elect Delphine Arnault as Non-Executive Director                 | Mgmt      | For      | Against          |
| 3.j             | Elect John Elkann as Non-Executive Director                      | Mgmt      | For      | Against          |
| 3.k             | Elect Lapo Elkann as Director                                    | Mgmt      | For      | Against          |
| 3.l             | Elect Maria Patrizia Grieco as Director                          | Mgmt      | For      | Against          |
| 3.m             | Elect Adam Keswick as Director                                   | Mgmt      | For      | Against          |
| 4               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For              |
| 5               | Close Meeting                                                    | Mgmt      |          |                  |

**Fiat Chrysler Automobiles NV****Meeting Date:** 15/04/2016**Country:** Netherlands**Primary Security ID:** N31738102**Meeting Type:** Annual**Ticker:** FCA

| Proposal Number | Proposal Text                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                         | Mgmt      |          |                  |
| 1               | Open Meeting                                                  | Mgmt      |          |                  |
| 2.a             | Receive Director's Report (Non-Voting)                        | Mgmt      |          |                  |
| 2.b             | Discuss Remuneration Report                                   | Mgmt      |          |                  |
| 2.c             | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt      |          |                  |
| 2.d             | Adopt Financial Statements                                    | Mgmt      | For      | For              |
| 2.e             | Approve Discharge of Directors                                | Mgmt      | For      | For              |
| 3.a             | Reelect John Elkann as Executive Director                     | Mgmt      | For      | Against          |
| 3.b             | Reelect Sergio Marchionne as Executive Director               | Mgmt      | For      | For              |
| 4.a             | Reelect Ronald L. Thompson as Director                        | Mgmt      | For      | For              |
| 4.b             | Reelect Andrea Agnelli as Director                            | Mgmt      | For      | For              |
| 4.c             | Reelect Tiberto Brandolini d'Adda as Director                 | Mgmt      | For      | For              |
| 4.d             | Reelect Glenn Earle as Director                               | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Fiat Chrysler Automobiles NV

| Proposal Number | Proposal Text                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------|-----------|----------|------------------|
| 4.e             | Reelect Valerie A. Mars as Director                              | Mgmt      | For      | For              |
| 4.f             | Reelect Ruth J. Simmons as Director                              | Mgmt      | For      | For              |
| 4.g             | Reelect Patience Wheatcroft as Director                          | Mgmt      | For      | For              |
| 4.h             | Reelect Stephen M. Wolf as Director                              | Mgmt      | For      | For              |
| 4.i             | Reelect Ermenegildo Zegna as Director                            | Mgmt      | For      | For              |
| 5               | Ratify Ernst & Young Accountants LLP as Auditor                  | Mgmt      | For      | For              |
| 6               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For              |
| 7               | Discuss Demerger Agreement with RCS Mediagroup S.p.A.            | Mgmt      |          |                  |
| 8               | Approve Demerger Agreement with RCS Mediagroup S.p.A.            | Mgmt      | For      | For              |
| 9               | Close Meeting                                                    | Mgmt      |          |                  |

## Klepierre SA

Meeting Date: 19/04/2016

Country: France

Primary Security ID: F5396X102

Meeting Type: Annual/Special

Ticker: LI

| 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 Treatment of Losses and Dividends of EUR 1.70 per Share    | Mgmt      | For      | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions     | Mgmt      | For      | For              |
| 5               | Reelect Rose-Marie Van Lerberghe as Supervisory Board Member       | Mgmt      | For      | For              |
| 6               | Reelect Bertrand de Feydeau as Supervisory Board Member            | Mgmt      | For      | For              |
| 7               | Elect Beatrice Clermont-Tonnerre as Supervisory Board Member       | Mgmt      | For      | For              |
| 8               | Ratify Appointment of Florence Von Erb as Supervisory Board Member | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Klepierre SA**

| Proposal Number | Proposal Text                                                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 9               | Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board                         | Mgmt      | For      | For              |
| 10              | Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board | Mgmt      | For      | For              |
| 11              | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000                 | Mgmt      | For      | For              |
| 12              | Renew Appointment of Deloitte Et Associes as Auditor                                                     | Mgmt      | For      | For              |
| 13              | Renew Appointment of Beas as Alternate Auditor                                                           | Mgmt      | For      | For              |
| 14              | Appoint Ernst and Young as Auditor                                                                       | Mgmt      | For      | For              |
| 15              | Appoint Picarle and Associes as Alternate Auditor                                                        | Mgmt      | For      | For              |
| 16              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                         | Mgmt      | For      | For              |
|                 | Extraordinary Business                                                                                   | Mgmt      |          |                  |
| 17              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                               | Mgmt      | For      | For              |
| 18              | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans                          | Mgmt      | For      | For              |
|                 | Ordinary Business                                                                                        | Mgmt      |          |                  |
| 19              | Authorize Filing of Required Documents/Other Formalities                                                 | Mgmt      | For      | For              |

**Koninklijke Ahold NV****Meeting Date:** 19/04/2016**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      |          |                  |



**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Koninklijke Ahold NV**

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
| 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 0.52 Per Share                                                 | Mgmt      | For      | For              |
| 7               | Approve Discharge of Management Board                                                   | Mgmt      | For      | For              |
| 8               | Approve Discharge of Supervisory Board                                                  | Mgmt      | For      | For              |
| 9               | Approve Amendments on the Remuneration Policy for the Management Board Members          | Mgmt      | For      | For              |
| 10              | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors                              | Mgmt      | For      | For              |
| 11              | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital                | Mgmt      | For      | For              |
| 12              | Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11          | Mgmt      | For      | For              |
| 13              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | Mgmt      | For      | For              |
| 14              | Approve Reduction in Share Capital by Cancellation of Shares Under Item 13              | Mgmt      | For      | For              |
| 15              | Close Meeting                                                                           | Mgmt      |          |                  |

**Akzo Nobel NV**

**Meeting Date:** 20/04/2016

**Country:** Netherlands

**Primary Security ID:** N01803100

**Meeting Type:** Annual

**Ticker:** AKZA

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                   | Mgmt      |          |                  |
| 1               | Open Meeting                                                                            | 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             | Discuss on the Company's Dividend Policy                                                | Mgmt      |          |                  |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Akzo Nobel NV

| Proposal Number | Proposal Text                                                                                                                                                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 3.d             | Approve Dividends of EUR 1.55 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             | Reappoint A.C.M.A. Büchner to Management Board                                                                                                                             | Mgmt      | For      | For              |
| 6.a             | Amend Executive Incentive Bonus Plan                                                                                                                                       | Mgmt      | For      | For              |
| 7.a             | Elect P.J. Kirby to Supervisory Board                                                                                                                                      | Mgmt      | For      | For              |
| 7.b             | Reelect S.M. Baldauf to Supervisory Board                                                                                                                                  | Mgmt      | For      | For              |
| 7.c             | Reelect B.J.M. Verwaayen to Supervisory Board                                                                                                                              | Mgmt      | For      | For              |
| 8.a             | 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              |
| 8.b             | Authorize Board to Exclude Preemptive Rights from Share Issuances                                                                                                          | Mgmt      | For      | For              |
| 9               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                                           | Mgmt      | For      | For              |
| 10              | Allow Questions and Close Meeting                                                                                                                                          | Mgmt      |          |                  |

## Koninklijke Vopak NV

Meeting Date: 20/04/2016

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              |
| 5.a             | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt      |          |                  |
| 5.b             | Approve Dividends of EUR 1 Per Share                          | Mgmt      | For      | For              |
| 6               | Approve Discharge of Management Board                         | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Koninklijke Vopak NV

| Proposal Number | Proposal Text                                                                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 7               | Approve Discharge of Supervisory Board                                                                           | Mgmt      | For      | For              |
| 8               | Elect F.J.G.M. Cremers to Supervisory Board                                                                      | Mgmt      | For      | For              |
| 9               | Elect B.J. Noteboom to Supervisory Board                                                                         | Mgmt      | For      | For              |
| 10.a            | Discuss Remuneration Policy of the Executive Board: Annual base salary                                           | Mgmt      |          |                  |
| 10.b            | Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans         | Mgmt      | For      | For              |
| 10.c            | Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities | Mgmt      | For      | For              |
| 11              | Amend Articles Re: Legislative Updates                                                                           | Mgmt      | For      | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                 | Mgmt      | For      | For              |
| 13              | Ratify Deloitte Accountants B.V. as Auditors                                                                     | Mgmt      | For      | For              |
| 14              | Other Business (Non-Voting)                                                                                      | Mgmt      |          |                  |
| 15              | Close Meeting                                                                                                    | Mgmt      |          |                  |

## MBK Public Company Ltd.

Meeting Date: 20/04/2016

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 and Dividend Payment       | Mgmt      | For      | For              |
| 5.1             | Elect Banterng Tantivit as Director                     | Mgmt      | For      | For              |
| 5.2             | Elect Suphadej Poonpipat as Director                    | Mgmt      | For      | For              |
| 5.3             | Elect Pracha Jaidee as Director                         | Mgmt      | For      | For              |
| 5.4             | Elect Hatchapong Phokai as Director                     | Mgmt      | For      | For              |
| 6               | Approve Remuneration and Pension of Directors           | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## MBK Public Company Ltd.

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

## RELX NV

Meeting Date: 20/04/2016

Country: Netherlands

Primary Security ID: N7364X107

Meeting Type: Annual

Ticker: REN

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                   | 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              | Approve Discharge of Executive Directors                                                | Mgmt      | For      | For              |
| 5b              | Approve Discharge of Non-Executive Directors                                            | Mgmt      | For      | For              |
| 6               | Approve Dividends of EUR 0.403 per Share                                                | Mgmt      | For      | For              |
| 7               | Ratify Ernst & Young as Auditor                                                         | Mgmt      | For      | For              |
| 8a              | Elect Carol Mills as Non-Executive Director                                             | Mgmt      | For      | For              |
| 8b              | Elect Robert MacLeod as Non-Executive Director                                          | Mgmt      | For      | For              |
| 8c              | Reelect Anthony Habgood as Non-Executive Director                                       | Mgmt      | For      | For              |
| 8d              | Reelect Wolfhart Hauser as Non-Executive Director                                       | Mgmt      | For      | For              |
| 8e              | Reelect Adrian Hennah as Non-Executive Director                                         | Mgmt      | For      | For              |
| 8f              | Reelect Marike van Lier Lels as Non-Executive Director                                  | Mgmt      | For      | For              |
| 8g              | Reelect Linda Sanford as Non-Executive Director                                         | Mgmt      | For      | For              |
| 8h              | Reelect Ben van der Veer as Non-Executive Director                                      | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**RELX NV**

| Proposal Number | Proposal Text                                                                                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 9a              | Reelect Erik Engstrom as Executive Director                                                                                    | Mgmt      | For      | For              |
| 9b              | Reelect Nick Luff as Executive Director                                                                                        | Mgmt      | For      | For              |
| 10a             | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                               | Mgmt      | For      | For              |
| 10b             | Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury                                                      | Mgmt      | For      | For              |
| 11a             | 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              |
| 11b             | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a                                               | Mgmt      | For      | For              |
| 12              | Other Business (Non-Voting)                                                                                                    | Mgmt      |          |                  |
| 13              | Close Meeting                                                                                                                  | Mgmt      |          |                  |

**Heineken Holding NV****Meeting Date:** 21/04/2016**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: 01/01/2016 to 31/12/2016

## Heineken NV

Meeting Date: 21/04/2016

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 Dividends of EUR 1.30 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              |
| 3a              | Elect G.J. Wijers to Supervisory Board                                                  | Mgmt      | For      | For              |
| 3b              | Elect P. Mars-Wright to Supervisory Board                                               | Mgmt      | For      | For              |
| 3c              | Elect Y. Brunini to Supervisory Board                                                   | Mgmt      | For      | For              |

## Unilever NV

Meeting Date: 21/04/2016

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 2015 financial year | Mgmt      |          |                  |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Unilever NV

| Proposal Number | Proposal Text                                                                                                                                                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 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 N S Andersen as a Non-Executive Director                                                                                                                           | Mgmt      | For      | For              |
| 6               | Reelect L M Cha as a Non-Executive Director                                                                                                                                | Mgmt      | For      | For              |
| 7               | Reelect V Colao as a 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 J Hartmann as a Non-Executive Director                                                                                                                               | Mgmt      | For      | For              |
| 11              | Reelect M Ma as a Non-Executive Director                                                                                                                                   | Mgmt      | For      | For              |
| 12              | Reelect P G J M Polman as an Executive Director                                                                                                                            | Mgmt      | For      | For              |
| 13              | Reelect J Rishton as a Non-Executive Director                                                                                                                              | Mgmt      | For      | For              |
| 14              | Reelect F Sijbesma as a Non-Executive Director                                                                                                                             | Mgmt      | For      | For              |
| 15              | Elect M Dekkers as a Non-Executive Director                                                                                                                                | Mgmt      | For      | For              |
| 16              | Elect S Masiyiwa as a Non-Executive Director                                                                                                                               | Mgmt      | For      | For              |
| 17              | Elect Y Moon as a Non-Executive Director                                                                                                                                   | Mgmt      | For      | For              |
| 18              | Elect G Pitkethly as an Executive Director                                                                                                                                 | Mgmt      | For      | For              |
| 19              | Ratify KPMG as Auditors                                                                                                                                                    | Mgmt      | For      | For              |
| 20              | 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              |
| 21              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                                           | Mgmt      | For      | For              |
| 22              | Approve Cancellation of Repurchased Shares                                                                                                                                 | Mgmt      | For      | For              |
| 23              | Close Meeting                                                                                                                                                              | Mgmt      |          |                  |

## Wolters Kluwer NV

Meeting Date: 21/04/2016

Country: Netherlands

Primary Security ID: N9643A197

Meeting Type: Annual

Ticker: WKL

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Wolters Kluwer NV

| Proposal Number | Proposal Text                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                    | 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      |          |                  |
| 3a              | Adopt Financial Statements                                               | Mgmt      | For      | For              |
| 3b              | Receive Explanation on Company's Reserves and Dividend Policy            | Mgmt      |          |                  |
| 3c              | Approve Dividends of EUR 0.75 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 Rene Hooft Graafland to Supervisory Board                        | Mgmt      | For      | For              |
| 5b              | Elect Jeannette Horan to Supervisory Board                               | Mgmt      | For      | For              |
| 5c              | Elect Fidelma Russo to Supervisory Board                                 | Mgmt      | For      | For              |
| 6               | Approve Remuneration of Supervisory Board                                | Mgmt      | For      | For              |
| 7               | Amend Articles Re: Legislative Updates                                   | Mgmt      | For      | For              |
| 8a              | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt      | For      | For              |
| 8b              | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For              |
| 9               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For              |
| 10              | Other Business (Non-Voting)                                              | Mgmt      |          |                  |
| 11              | Close Meeting                                                            | Mgmt      |          |                  |

## SEGRO plc

Meeting Date: 22/04/2016

Country: United Kingdom

Primary Security ID: G80277141

Meeting Type: Annual

Ticker: SGRO



## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## SEGRO plc

| Proposal Number | Proposal Text                                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                    | Mgmt      | For      | For              |
| 2               | Approve Final Dividend                                               | Mgmt      | For      | For              |
| 3               | Approve Remuneration Report                                          | Mgmt      | For      | For              |
| 4               | Re-elect Christopher Fisher as Director                              | Mgmt      | For      | For              |
| 5               | Re-elect Baroness Ford as Director                                   | Mgmt      | For      | For              |
| 6               | Re-elect Andy Gulliford as Director                                  | Mgmt      | For      | For              |
| 7               | Re-elect Martin Moore 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 Gerald Corbett as Director                                     | Mgmt      | For      | For              |
| 14              | Appoint PricewaterhouseCoopers LLP as Auditors                       | Mgmt      | For      | For              |
| 15              | Authorise the Audit Committee to Fix Remuneration of Auditors        | Mgmt      | For      | For              |
| 16              | Authorise EU Political Donations and Expenditure                     | Mgmt      | For      | For              |
| 17              | Authorise Issue of Equity with Pre-emptive Rights                    | Mgmt      | For      | For              |
| 18              | Authorise Issue of Equity without Pre-emptive Rights                 | Mgmt      | For      | For              |
| 19              | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For              |
| 20              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For              |

## ING Groep NV

Meeting Date: 25/04/2016

Country: Netherlands

Primary Security ID: N4578E413

Meeting Type: Annual

Ticker: INGA

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## ING Groep NV

| Proposal Number | Proposal Text                                                                                                                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                                                                                | Mgmt      |          |                  |
| 1               | Open Meeting                                                                                                                                         | Mgmt      |          |                  |
| 2.a             | Receive Report of Management Board (Non-Voting)                                                                                                      | Mgmt      |          |                  |
| 2.b             | Receive Announcements on Sustainability                                                                                                              | Mgmt      |          |                  |
| 2.c             | Receive Report of Supervisory Board (Non-Voting)                                                                                                     | Mgmt      |          |                  |
| 2.d             | Discuss Remuneration Report                                                                                                                          | Mgmt      |          |                  |
| 2.e             | Adopt Financial Statements and Statutory Reports                                                                                                     | Mgmt      | For      | For              |
| 3.a             | Receive Explanation on Profit Retention and Distribution Policy                                                                                      | Mgmt      |          |                  |
| 3.b             | Approve Dividends of EUR 0.65 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             | Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes | Mgmt      | For      | For              |
| 5.b             | Amend Articles Re: European Bank Recovery and Resolution Directive                                                                                   | Mgmt      | For      | For              |
| 5.c             | Discussion of Executive Board Profile                                                                                                                | Mgmt      |          |                  |
| 5.d             | Discussion of Supervisory Board Profile                                                                                                              | Mgmt      |          |                  |
| 6               | Approve Remuneration Policy for Members of the Supervisory Board                                                                                     | Mgmt      | For      | For              |
| 7               | Elect Wilfred Nagel to Management Board                                                                                                              | Mgmt      | For      | For              |
| 8               | Elect Ann Sherry AO to Supervisory Board                                                                                                             | Mgmt      | For      | For              |
| 9.a             | Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital                                                     | Mgmt      | For      | For              |
| 9.b             | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights                                 | Mgmt      | For      | For              |
| 10              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                     | Mgmt      | For      | For              |
| 11              | Other Business (Non-Voting)                                                                                                                          | Mgmt      |          |                  |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Kimco Realty Corporation****Meeting Date:** 26/04/2016**Country:** USA**Primary Security ID:** 49446R109**Meeting Type:** Annual**Ticker:** KIM

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Milton Cooper                                   | Mgmt      | For      | For              |
| 1b              | Elect Director Philip E. Coviello                              | Mgmt      | For      | For              |
| 1c              | Elect Director Richard G. Dooley                               | Mgmt      | For      | Abstain          |
| 1d              | Elect Director Conor C. Flynn                                  | Mgmt      | For      | For              |
| 1e              | Elect Director Joe Grills                                      | Mgmt      | For      | For              |
| 1f              | Elect Director Frank Lourenso                                  | Mgmt      | For      | For              |
| 1g              | Elect Director Colombe M. Nicholas                             | Mgmt      | For      | For              |
| 1h              | 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              |

**NOBLE ENERGY, INC.****Meeting Date:** 26/04/2016**Country:** USA**Primary Security ID:** 655044105**Meeting Type:** Annual**Ticker:** NBL

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Jeffrey L. Berenson | Mgmt      | For      | For              |
| 1b              | Elect Director Michael A. Cawley   | Mgmt      | For      | For              |
| 1c              | Elect Director Edward F. Cox       | Mgmt      | For      | For              |
| 1d              | Elect Director James E. Craddock   | Mgmt      | For      | Against          |
| 1e              | Elect Director Thomas J. Edelman   | Mgmt      | For      | For              |
| 1f              | Elect Director Eric P. Grubman     | Mgmt      | For      | For              |
| 1g              | Elect Director Kirby L. Hedrick    | Mgmt      | For      | For              |
| 1h              | Elect Director David L. Stover     | Mgmt      | For      | For              |
| 1i              | Elect Director Scott D. Urban      | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**NOBLE ENERGY, INC.**

| Proposal Number | Proposal Text                                                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------|-----------|----------|------------------|
| 1j              | Elect Director William T. Van Kleef                                       | Mgmt      | For      | For              |
| 1k              | Elect Director Molly K. Williamson                                        | Mgmt      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                               | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation            | Mgmt      | For      | For              |
| 4               | Proxy Access                                                              | SH        | Against  | For              |
| 5               | Report on Impacts of and Plans to Align with Global Climate Change Policy | SH        | Against  | For              |

**PS Business Parks, Inc.****Meeting Date:** 26/04/2016**Country:** USA**Primary Security ID:** 693601107**Meeting Type:** Annual**Ticker:** PSB

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Ronald L. Havner, Jr.                           | Mgmt      | For      | For              |
| 1.2             | Elect Director Joseph D. Russell, Jr.                          | Mgmt      | For      | For              |
| 1.3             | Elect Director Jennifer Holden Dunbar                          | Mgmt      | For      | For              |
| 1.4             | Elect Director James H. Kropp                                  | Mgmt      | For      | For              |
| 1.5             | Elect Director Sara Grootwassink Lewis                         | Mgmt      | For      | For              |
| 1.6             | Elect Director Gary E. Pruitt                                  | Mgmt      | For      | For              |
| 1.7             | Elect Director Robert S. Rollo                                 | Mgmt      | For      | For              |
| 1.8             | Elect Director Peter Schultz                                   | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against          |

**Airbus Group****Meeting Date:** 28/04/2016**Country:** Netherlands**Primary Security ID:** N0280E105**Meeting Type:** Annual**Ticker:** AIR

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Airbus Group

| 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 1.30per 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 Ernst & Young Accountants LLP as Auditors                     | Mgmt      | For      | For              |
| 4.6             | Approve Amendments to Remuneration Policy                            | Mgmt      | For      | For              |
| 4.7             | Reelect Denis Ranque as Non-Executive Director                       | Mgmt      | For      | For              |
| 4.8             | Reelect Thomas Enders as Executive Director                          | Mgmt      | For      | For              |
| 4.9             | Reelect Ralph D. Crosby, Jr. as Non-Executive Director               | Mgmt      | For      | For              |
| 4.10            | Reelect Hans-Peter Keitel as Non-Executive Director                  | Mgmt      | For      | For              |
| 4.11            | Reelect Hermann-Josef Lamberti as Non-Executive Director             | Mgmt      | For      | For              |
| 4.12            | Reelect Lakshmi N. Mittal as Non-Executive Director                  | Mgmt      | For      | Against          |
| 4.13            | Reelect John Parker as Non-Executive Director                        | Mgmt      | For      | Against          |
| 4.14            | Reelect Jean- Claude Trichet as Non-Executive Director               | Mgmt      | For      | For              |
| 4.15            | Elect Catherine Guillaouard as Non-Executive Director                | Mgmt      | For      | For              |
| 4.16            | Elect Claudia Nemat as Non-Executive Director                        | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Airbus Group

| Proposal Number | Proposal Text                                                                                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 4.17            | Elect Carlos Tavares as Non-Executive Director                                                                                           | Mgmt      | For      | For              |
| 4.18            | Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | Mgmt      | For      | For              |
| 4.19            | 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              |
| 4.20            | Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital                                      | Mgmt      | For      | For              |
| 4.21            | Approve Cancellation of Repurchased Shares                                                                                               | Mgmt      | For      | For              |
| 5               | Close Meeting                                                                                                                            | Mgmt      |          |                  |

## Southern Copper Corporation

Meeting Date: 28/04/2016

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 Carlos Ruiz Sacristan                 | Mgmt      | For      | For              |
| 2               | Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Southern Copper Corporation

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against          |
| 4               | Amend Non-Employee Director Restricted Stock Plan              | Mgmt      | For      | For              |

## UOL Group Limited

**Meeting Date:** 28/04/2016      **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 Tan Tiong Cheng as Director                                                            | Mgmt      | For      | For              |
| 7               | Elect Pongsak Hoontrakul 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              |
| 12              | Authorize Share Repurchase Program                                                           | Mgmt      | For      | For              |
| 13              | Adopt New Constitution                                                                       | Mgmt      | For      | For              |

## ASML Holding NV

**Meeting Date:** 29/04/2016      **Country:** Netherlands      **Primary Security ID:** N07059202  
**Meeting Type:** Annual      **Ticker:** ASML

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## ASML Holding NV

| Proposal Number | Proposal Text                                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                            | Mgmt      |          |                  |
| 1               | Open Meeting                                                                     | Mgmt      |          |                  |
| 2               | Discuss the Company's Business, Financial Situation and Sustainability           | Mgmt      |          |                  |
| 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 1.05 Per Ordinary Share                                 | Mgmt      | For      | For              |
| 9               | Approve Performance Share Arrangement According to Remuneration Policy           | Mgmt      | For      | Against          |
| 10              | Approve Number of Stock Options, Respectively Shares, for Employees              | Mgmt      | For      | For              |
| 11              | Discussion of the Supervisory Board Profile                                      | Mgmt      |          |                  |
| 12              | Ratify KPMG as Auditors                                                          | Mgmt      | For      | For              |
| 13.a            | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital          | Mgmt      | For      | For              |
| 13.b            | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a   | Mgmt      | For      | For              |
| 13.c            | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger | Mgmt      | For      | For              |
| 13.d            | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c   | Mgmt      | For      | For              |
| 14.a            | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                 | Mgmt      | For      | For              |
| 14.b            | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital      | Mgmt      | For      | For              |
| 15              | Authorize Cancellation of Repurchased Shares                                     | Mgmt      | For      | For              |
| 16              | Other Business (Non-Voting)                                                      | Mgmt      |          |                  |
| 17              | Close Meeting                                                                    | Mgmt      |          |                  |



**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**EZ TEC Empreendimentos Participacoes S.A**

**Meeting Date:** 29/04/2016

**Country:** Brazil

**Primary Security ID:** P3912H106

**Meeting Type:** Annual

**Ticker:** EZTC3

| Proposal Number | Proposal Text                                                                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | Mgmt      | For      | For              |
| 2               | Approve Allocation of Income and Dividends                                            | Mgmt      | For      | For              |
| 3               | Approve Remuneration of Company's Management                                          | Mgmt      | For      | For              |

**EZ TEC Empreendimentos Participacoes S.A**

**Meeting Date:** 29/04/2016

**Country:** Brazil

**Primary Security ID:** P3912H106

**Meeting Type:** Special

**Ticker:** EZTC3

| Proposal Number | Proposal Text                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------|-----------|----------|------------------|
| 1               | Authorize Capitalization of Reserves for Bonus Issue | Mgmt      | For      | For              |
| 2               | Amend Article 5 to Reflect Changes in Capital        | Mgmt      | For      | For              |
| 3               | Consolidate Bylaws                                   | Mgmt      | For      | For              |

**Koninklijke DSM NV**

**Meeting Date:** 29/04/2016

**Country:** Netherlands

**Primary Security ID:** N5017D122

**Meeting Type:** Annual

**Ticker:** DSM

| Proposal Number | Proposal Text                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                            | 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: 01/01/2016 to 31/12/2016

**Koninklijke DSM NV**

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                           | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-------------------------|
| 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                     |
| 6b                     | Approve Discharge of Supervisory Board                                                                                         | Mgmt             | For             | For                     |
| 7a                     | Reelect Eileen Kennedy to Supervisory Board                                                                                    | Mgmt             | For             | For                     |
| 7b                     | Reelect Victoria Haynes to Supervisory Board                                                                                   | Mgmt             | For             | For                     |
| 7c                     | Elect Pradeep Pant to Supervisory Board                                                                                        | Mgmt             | For             | For                     |
| 8                      | Approve Remuneration of 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 Share Issuances                                                              | 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             |                 |                         |

**Occidental Petroleum Corporation****Meeting Date:** 29/04/2016**Country:** USA**Primary Security ID:** 674599105**Meeting Type:** Annual**Ticker:** OXY

| <b>Proposal Number</b> | <b>Proposal Text</b>                | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|-------------------------------------|------------------|-----------------|-------------------------|
| 1.1                    | Elect Director Spencer Abraham      | Mgmt             | For             | For                     |
| 1.2                    | Elect Director Howard I. Atkins     | Mgmt             | For             | For                     |
| 1.3                    | Elect Director Eugene L. Batchelder | Mgmt             | For             | For                     |
| 1.4                    | Elect Director Stephen I. Chazen    | Mgmt             | For             | For                     |
| 1.5                    | Elect Director John E. Feick        | Mgmt             | For             | For                     |
| 1.6                    | Elect Director Margaret M. Foran    | Mgmt             | For             | For                     |
| 1.7                    | Elect Director Carlos M. Gutierrez  | Mgmt             | For             | For                     |
| 1.8                    | Elect Director Vicki A. Hollub      | Mgmt             | For             | For                     |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Occidental Petroleum Corporation

| Proposal Number | Proposal Text                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------|-----------|----------|------------------|
| 1.9             | Elect Director William R. Klesse                                         | Mgmt      | For      | For              |
| 1.10            | Elect Director Avedick B. Poladian                                       | Mgmt      | For      | For              |
| 1.11            | Elect Director Elisse B. Walter                                          | 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               | Review and Assess Membership of Lobbying Organizations                   | SH        | Against  | For              |
| 5               | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario  | SH        | Against  | For              |
| 6               | Amend Bylaws -- Call Special Meetings                                    | SH        | Against  | For              |
| 7               | Report on Methane and Flaring Emissions Management and Reduction Targets | SH        | Against  | For              |

## ArcelorMittal

Meeting Date: 04/05/2016

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      |          |                  |
| 2               | Approve Consolidated Financial Statements | Mgmt      | For      | For              |
| 3               | Approve Financial Statements              | Mgmt      | For      | For              |
| 4.1             | Approve Allocation of Income              | Mgmt      | For      | For              |
| 4.2             | Approve Remuneration of Directors         | Mgmt      | For      | For              |
| 5               | Approve Discharge of Directors            | Mgmt      | For      | For              |
| 6.1             | Reelect Vanisha Mittal Bhatia as Director | Mgmt      | For      | For              |
| 6.2             | Reelect Suzanne Nimocks as Director       | Mgmt      | For      | For              |
| 6.3             | Reelect Jeannot Krecké as Director        | Mgmt      | For      | For              |
| 6.4             | Elect Karel de Gucht as Director          | Mgmt      | For      | For              |
| 7               | Appoint Deloitte as Auditor               | Mgmt      | For      | For              |
| 8               | Approve 2016 Performance Share Unit Plan  | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Chicago Bridge &amp; Iron Company N.V.

Meeting Date: 04/05/2016

Country: Netherlands

Primary Security ID: 167250109

Meeting Type: Annual

Ticker: CBI

| Proposal Number | Proposal Text                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Michael L. Underwood                              | Mgmt      | For      | For              |
| 2a              | Elect Director Deborah M. Fretz                                  | Mgmt      | For      | For              |
| 2b              | Elect Director James H. Miller                                   | 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 Allocation of Income and Dividends of \$0.28 per Share   | Mgmt      | For      | For              |
| 6               | Approve Discharge of Management Board                            | Mgmt      | For      | For              |
| 7               | Approve Discharge of Supervisory Board                           | Mgmt      | For      | For              |
| 8               | Ratify Ernst & Young LLP as Auditors                             | Mgmt      | For      | For              |
| 9               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For              |
| 10              | Grant Board Authority to Issue Shares                            | Mgmt      | For      | Against          |
| 11              | Amend Omnibus Stock Plan                                         | Mgmt      | For      | Against          |

## DCT Industrial Trust Inc.

Meeting Date: 04/05/2016

Country: USA

Primary Security ID: 233153204

Meeting Type: Annual

Ticker: DCT

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Philip L. Hawkins    | Mgmt      | For      | For              |
| 1b              | Elect Director Marilyn A. Alexander | Mgmt      | For      | For              |
| 1c              | Elect Director Thomas F. August     | Mgmt      | For      | For              |
| 1d              | Elect Director John S. Gates, Jr.   | Mgmt      | For      | For              |
| 1e              | Elect Director Raymond B. Greer     | Mgmt      | For      | For              |
| 1f              | Elect Director Tripp H. Hardin      | Mgmt      | For      | For              |
| 1g              | Elect Director John C. O'Keefe      | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**DCT Industrial Trust Inc.**

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1h              | Elect Director Bruce L. Warwick                                | 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              |

**Federal Realty Investment Trust**

**Meeting Date:** 04/05/2016      **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              |

**Rio Tinto Ltd.**

**Meeting Date:** 05/05/2016      **Country:** Australia      **Primary Security ID:** Q81437107  
**Meeting Type:** Annual      **Ticker:** RIO

| Proposal Number | Proposal Text                                                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Management Proposals                                                      | Mgmt      |          |                  |
| 1               | Approve the Financial Statements and Reports of the Directors and Auditor | Mgmt      | For      | For              |
| 2               | Approve Remuneration Policy Report for UK Law Purposes                    | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Rio Tinto Ltd.**

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                       | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|----------------------------------------------------------------------------|------------------|-----------------|-------------------------|
| 3                      | Approve the Remuneration Report                                            | Mgmt             | For             | For                     |
| 4                      | Elect Robert Brown as Director                                             | Mgmt             | For             | For                     |
| 5                      | Elect Megan Clark as Director                                              | Mgmt             | For             | For                     |
| 6                      | Elect Jan du Plessis as Director                                           | Mgmt             | For             | For                     |
| 7                      | Elect Ann Godbehere as Director                                            | Mgmt             | For             | For                     |
| 8                      | Elect Anne Lauvergeon as Director                                          | Mgmt             | For             | For                     |
| 9                      | Elect Michael L'Estrange as Director                                       | Mgmt             | For             | For                     |
| 10                     | Elect Chris Lynch as Director                                              | Mgmt             | For             | For                     |
| 11                     | Elect Paul Tellier as Director                                             | Mgmt             | For             | For                     |
| 12                     | Elect Simon Thompson as Director                                           | Mgmt             | For             | For                     |
| 13                     | Elect John Varley as Director                                              | Mgmt             | For             | For                     |
| 14                     | Elect Sam Walsh as Director                                                | Mgmt             | For             | For                     |
| 15                     | Appoint PricewaterhouseCoopers LLP as Auditor of the Company               | Mgmt             | For             | For                     |
| 16                     | Authorize the Board to Fix Remuneration of the Auditors                    | Mgmt             | For             | For                     |
|                        | Shareholder Proposal                                                       | Mgmt             |                 |                         |
| 17                     | Report on Climate Change                                                   | SH               | For             | For                     |
|                        | Management Proposal                                                        | Mgmt             |                 |                         |
| 18                     | Approve the Renewal of Off- Market and On-Market Share Buyback Authorities | Mgmt             | For             | For                     |

**Welltower Inc.****Meeting Date:** 05/05/2016**Country:** USA**Primary Security ID:** 95040Q104**Meeting Type:** Annual**Ticker:** HCN

| <b>Proposal Number</b> | <b>Proposal Text</b>              | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|-----------------------------------|------------------|-----------------|-------------------------|
| 1a                     | Elect Director Kenneth J. Bacon   | Mgmt             | For             | For                     |
| 1b                     | Elect Director Thomas J. DeRosa   | Mgmt             | For             | For                     |
| 1c                     | Elect Director Jeffrey H. Donahue | Mgmt             | For             | For                     |
| 1d                     | Elect Director Fred S. Klipsch    | Mgmt             | For             | For                     |
| 1e                     | Elect Director Geoffrey G. Meyers | Mgmt             | For             | For                     |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Welltower Inc.

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1f              | Elect Director Timothy J. Naughton                             | Mgmt      | For      | For              |
| 1g              | Elect Director Sharon M. Oster                                 | Mgmt      | For      | For              |
| 1h              | Elect Director Judith C. Pelham                                | Mgmt      | For      | For              |
| 1i              | Elect Director Sergio D. Rivera                                | Mgmt      | For      | For              |
| 1j              | Elect Director R. Scott Trumbull                               | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 4               | Approve Omnibus Stock Plan                                     | Mgmt      | For      | For              |

## Anadarko Petroleum Corporation

Meeting Date: 10/05/2016

Country: USA

Primary Security ID: 032511107

Meeting Type: Annual

Ticker: APC

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Anthony R. Chase                                | Mgmt      | For      | For              |
| 1b              | Elect Director Kevin P. Chilton                                | Mgmt      | For      | For              |
| 1c              | Elect Director H. Paulett Eberhart                             | Mgmt      | For      | For              |
| 1d              | Elect Director Peter J. Fluor                                  | Mgmt      | For      | For              |
| 1e              | Elect Director Richard L. George                               | Mgmt      | For      | For              |
| 1f              | Elect Director Joseph W. Gorder                                | Mgmt      | For      | For              |
| 1g              | Elect Director John R. Gordon                                  | Mgmt      | For      | For              |
| 1h              | Elect Director Sean Gourley                                    | Mgmt      | For      | For              |
| 1i              | Elect Director Mark C. McKinley                                | Mgmt      | For      | For              |
| 1j              | Elect Director Eric D. Mullins                                 | Mgmt      | For      | For              |
| 1k              | Elect Director R. A. Walker                                    | Mgmt      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | Mgmt      | For      | For              |
| 3               | Amend Omnibus Stock Plan                                       | Mgmt      | For      | For              |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against          |
| 5               | Report on Plans to Address Stranded Carbon Asset Risks         | SH        | Against  | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Koninklijke Boskalis Westminster NV****Meeting Date:** 10/05/2016**Country:** Netherlands**Primary Security ID:** N14952266**Meeting Type:** Annual**Ticker:** BOKA

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                    | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|-----------------------------------------------------------------------------------------|------------------|-----------------|-------------------------|
|                        | 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             |                 |                         |
| 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                     |
| 8                      | Abolish Voluntary Large Company Regime                                                  | Mgmt             | For             | For                     |
| 9                      | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | Mgmt             | For             | For                     |
| 10                     | Other Business (Non-Voting)                                                             | Mgmt             |                 |                         |
| 11                     | Close Meeting                                                                           | Mgmt             |                 |                         |

**Potash Corporation of Saskatchewan Inc.****Meeting Date:** 10/05/2016**Country:** Canada**Primary Security ID:** 73755L107**Meeting Type:** Annual/Special**Ticker:** POT

| <b>Proposal Number</b> | <b>Proposal Text</b>                 | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--------------------------------------|------------------|-----------------|-------------------------|
| 1.1                    | Elect Director Christopher M. Burley | Mgmt             | For             | For                     |
| 1.2                    | Elect Director Donald G. Chynoweth   | Mgmt             | For             | For                     |
| 1.3                    | Elect Director John W. Estey         | Mgmt             | For             | For                     |



## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Potash Corporation of Saskatchewan Inc.

| Proposal Number | Proposal Text                                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------|-----------|----------|------------------|
| 1.4             | Elect Director Gerald W. Grandey                                    | Mgmt      | For      | For              |
| 1.5             | Elect Director C. Steven Hoffman                                    | Mgmt      | For      | For              |
| 1.6             | Elect Director Alice D. Laberge                                     | Mgmt      | For      | For              |
| 1.7             | Elect Director Consuelo E. Madere                                   | Mgmt      | For      | For              |
| 1.8             | Elect Director Keith G. Martell                                     | Mgmt      | For      | For              |
| 1.9             | Elect Director Jeffrey J. McCaig                                    | Mgmt      | For      | For              |
| 1.10            | Elect Director Aaron W. Regent                                      | Mgmt      | For      | For              |
| 1.11            | Elect Director Jochen E. Tilk                                       | Mgmt      | For      | For              |
| 1.12            | Elect Director Elena Viyella de Paliza                              | Mgmt      | For      | For              |
| 1.13            | Elect Director Zoe A. Yujnovich                                     | Mgmt      | For      | For              |
| 2               | Ratify Deloitte LLP as Auditors                                     | Mgmt      | For      | For              |
| 3               | Approve Omnibus Stock Plan                                          | Mgmt      | For      | For              |
| 4               | Advisory Vote on Executive Compensation Approach                    | Mgmt      | For      | For              |
| 5               | SP1: Conduct and Make Public An Independent Human Rights Assessment | SH        | Against  | For              |

## Ventas, Inc.

Meeting Date: 10/05/2016

Country: USA

Primary Security ID: 92276F100

Meeting Type: Annual

Ticker: VTR

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1A              | Elect Director Melody C. Barnes     | Mgmt      | For      | For              |
| 1B              | Elect Director Debra A. Cafaro      | Mgmt      | For      | For              |
| 1C              | Elect Director Jay M. Gellert       | Mgmt      | For      | For              |
| 1D              | Elect Director Richard I. Gilchrist | Mgmt      | For      | For              |
| 1E              | Elect Director Matthew J. Lustig    | Mgmt      | For      | For              |
| 1F              | Elect Director Douglas M. Pasquale  | Mgmt      | For      | For              |
| 1G              | Elect Director Robert D. Reed       | Mgmt      | For      | For              |
| 1H              | Elect Director Glenn J. Ruffano     | Mgmt      | For      | For              |
| 1I              | Elect Director James D. Shelton     | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Ventas, Inc.

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 2               | Ratify KPMG LLP as Auditors                                    | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against          |

## AerCap Holdings NV

Meeting Date: 11/05/2016

Country: Netherlands

Primary Security ID: N00985106

Meeting Type: Annual

Ticker: AER

| Proposal Number | Proposal Text                                                                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                               | 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 Reserves and Dividend Policy                                       | Mgmt      |          |                  |
| 6               | Approve Discharge of Board of Directors                                                             | Mgmt      | For      | For              |
| 7               | Elect Walter F. McLallen to Supervisory Board                                                       | Mgmt      | For      | For              |
| 8               | Designate CFO to Represent the Management in case All Directors are Absent or Prevented from Acting | Mgmt      | For      | For              |
| 9               | Ratify PricewaterhouseCoopers as Auditors                                                           | Mgmt      | For      | For              |
| 10a             | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital                            | Mgmt      | For      | For              |
| 10b             | Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Mgmt      | For      | For              |
| 10c             | Authorize Board to Limit or Exclude Preemptive Rights from Share Issuances                          | Mgmt      | For      | For              |
| 11a             | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                    | Mgmt      | For      | For              |
| 11b             | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital                         | Mgmt      | For      | For              |
| 12              | Approve Cancellation of Repurchased Shares                                                          | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**AerCap Holdings NV**

| Proposal Number | Proposal Text                                                                                                                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 13a             | Amend Articles Re: Location of Board Meetings and Align Terminology for Board Reports with Implementation Act European Directive on Annual Accounts | Mgmt      | For      | For              |
| 13b             | Authorize Board to Ratify and Execute Approved Resolutions                                                                                          | Mgmt      | For      | For              |
| 14              | Allow Questions                                                                                                                                     | Mgmt      |          |                  |
| 15              | Close Meeting                                                                                                                                       | Mgmt      |          |                  |

**Kite Realty Group Trust**

**Meeting Date:** 11/05/2016      **Country:** USA      **Primary Security ID:** 49803T300  
**Meeting Type:** Annual      **Ticker:** KRG

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director John A. Kite                                    | Mgmt      | For      | For              |
| 1b              | Elect Director William E. Bindley                              | Mgmt      | For      | For              |
| 1c              | Elect Director Victor J. Coleman                               | Mgmt      | For      | For              |
| 1d              | Elect Director Lee A. Daniels                                  | Mgmt      | For      | For              |
| 1e              | Elect Director Gerald W. Grupe                                 | Mgmt      | For      | For              |
| 1f              | Elect Director Christie B. Kelly                               | Mgmt      | For      | For              |
| 1g              | Elect Director David R. O'Reilly                               | Mgmt      | For      | For              |
| 1h              | Elect Director Barton R. Peterson                              | Mgmt      | For      | For              |
| 1i              | Elect Director Charles H. Wurtzebach                           | Mgmt      | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 3               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For              |

**LyondellBasell Industries NV**

**Meeting Date:** 11/05/2016      **Country:** Netherlands      **Primary Security ID:** N53745100  
**Meeting Type:** Annual      **Ticker:** LYB

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## LyondellBasell Industries NV

| Proposal Number | Proposal Text                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Jacques Aigrain to Supervisory Board                       | Mgmt      | For      | For              |
| 1b              | Elect Lincoln Benet to Supervisory Board                         | Mgmt      | For      | For              |
| 1c              | Elect Nance K. Dicciani to Supervisory Board                     | Mgmt      | For      | For              |
| 1d              | Elect Bruce A. Smith to Supervisory Board                        | Mgmt      | For      | For              |
| 2a              | Elect Thomas Aebischer to Management Board                       | Mgmt      | For      | For              |
| 2b              | Elect Dan Coombs to Management Board                             | Mgmt      | For      | For              |
| 2c              | Elect James D. Guilfoyle 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 3.12 Per Share                          | Mgmt      | For      | For              |
| 9               | Advisory Vote to Ratify Named Executive Officers' Compensation   | Mgmt      | For      | For              |
| 10              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For              |

## Host Hotels &amp; Resorts, Inc.

Meeting Date: 12/05/2016

Country: USA

Primary Security ID: 44107P104

Meeting Type: Annual

Ticker: HST

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Mary L. Baglivo          | Mgmt      | For      | For              |
| 1.2             | Elect Director Sheila C. Bair           | Mgmt      | For      | For              |
| 1.3             | Elect Director Terence C. Golden        | Mgmt      | For      | For              |
| 1.4             | Elect Director Ann McLaughlin Korologos | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Host Hotels &amp; Resorts, Inc.

| Proposal Number | Proposal Text                                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------|-----------|----------|------------------|
| 1.5             | Elect Director Richard E. Marriott                                               | Mgmt      | For      | For              |
| 1.6             | Elect Director John B. Morse, Jr.                                                | Mgmt      | For      | For              |
| 1.7             | Elect Director Walter C. Rakowich                                                | Mgmt      | For      | For              |
| 1.8             | Elect Director Gordon H. Smith                                                   | Mgmt      | For      | For              |
| 1.9             | Elect Director W. Edward Walter                                                  | Mgmt      | For      | For              |
| 2               | Ratify KPMG LLP as Auditors                                                      | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Mgmt      | For      | For              |
| 4               | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | Mgmt      | For      | For              |
| 5               | Amend Right to Call Special Meeting                                              | Mgmt      | For      | For              |
| 6               | Amend Qualified Employee Stock Purchase Plan                                     | Mgmt      | For      | For              |

## Koninklijke Philips N.V.

Meeting Date: 12/05/2016

Country: Netherlands

Primary Security ID: N7637U112

Meeting Type: Annual

Ticker: PHIA

| Proposal Number | Proposal Text                                                                                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Meeting for ADR Holders                                                                                                        | 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               | Reelect N. Dhawan to Supervisory Board                                                                                         | Mgmt      | For      | For              |
| 4               | Approve Remuneration of Supervisory Board                                                                                      | Mgmt      | For      | For              |
| 5a              | 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              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Koninklijke Philips N.V.**

| Proposal Number | Proposal Text                                                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------|-----------|----------|------------------|
| 5b              | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a | Mgmt      | For      | For              |
| 6               | Authorize Repurchase of Shares                                             | Mgmt      | For      | For              |
| 7               | Approve Cancellation of Repurchased Shares                                 | Mgmt      | For      | For              |
| 8               | Other Business (Non-Voting)                                                | Mgmt      |          |                  |

**Camden Property Trust**

**Meeting Date:** 13/05/2016      **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              |
| 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      | Abstain          |

**Boston Properties, Inc.**

**Meeting Date:** 17/05/2016      **Country:** USA      **Primary Security ID:** 101121101  
**Meeting Type:** Annual      **Ticker:** BXP

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Boston Properties, Inc.

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Bruce W. Duncan                                 | Mgmt      | For      | For              |
| 1.2             | Elect Director Karen E. Dykstra                                | Mgmt      | For      | For              |
| 1.3             | Elect Director Carol B. Einiger                                | Mgmt      | For      | For              |
| 1.4             | Elect Director Jacob A. Frenkel                                | Mgmt      | For      | For              |
| 1.5             | Elect Director Joel I. Klein                                   | Mgmt      | For      | For              |
| 1.6             | Elect Director Douglas T. Linde                                | Mgmt      | For      | For              |
| 1.7             | Elect Director Matthew J. Lustig                               | Mgmt      | For      | For              |
| 1.8             | Elect Director Alan J. Patricof                                | Mgmt      | For      | For              |
| 1.9             | Elect Director Owen D. Thomas                                  | Mgmt      | For      | For              |
| 1.10            | Elect Director Martin Turchin                                  | Mgmt      | For      | For              |
| 1.11            | Elect Director David A. Twardock                               | Mgmt      | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For      | For              |

## FirstEnergy Corp.

Meeting Date: 17/05/2016

Country: USA

Primary Security ID: 337932107

Meeting Type: Annual

Ticker: FE

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Paul T. Addison        | Mgmt      | For      | For              |
| 1.2             | Elect Director Michael J. Anderson    | Mgmt      | For      | Withhold         |
| 1.3             | Elect Director William T. Cottle      | Mgmt      | For      | Withhold         |
| 1.4             | Elect Director Robert B. Heisler, Jr. | Mgmt      | For      | For              |
| 1.5             | Elect Director Julia L. Johnson       | Mgmt      | For      | Withhold         |
| 1.6             | Elect Director Charles E. Jones       | Mgmt      | For      | For              |
| 1.7             | Elect Director Ted J. Kleisner        | Mgmt      | For      | For              |
| 1.8             | Elect Director Donald T. Misheff      | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**FirstEnergy Corp.**

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1.9             | Elect Director Thomas N. Mitchell                              | Mgmt      | For      | For              |
| 1.10            | Elect Director Ernest J. Novak, Jr.                            | Mgmt      | For      | For              |
| 1.11            | Elect Director Christopher D. Pappas                           | Mgmt      | For      | For              |
| 1.12            | Elect Director Luis A. Reyes                                   | Mgmt      | For      | Withhold         |
| 1.13            | Elect Director George M. Smart                                 | Mgmt      | For      | Withhold         |
| 1.14            | Elect Director Jerry Sue Thornton                              | 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               | Reduce Supermajority Vote Requirement                          | Mgmt      | For      | For              |
| 5               | Provide Proxy Access Right                                     | Mgmt      | For      | For              |
| 6               | Report on Lobbying Payments and Policy                         | SH        | Against  | For              |
| 7               | Report on Financial Risks of Stranded Carbon Assets            | SH        | Against  | For              |
| 8               | Require a Majority Vote for the Election of Directors          | SH        | Against  | For              |
| 9               | Adopt Simple Majority Vote                                     | SH        | Against  | For              |

**General Growth Properties, Inc.****Meeting Date:** 17/05/2016**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              |
| 1g              | Elect Director Sandeep Mathrani    | Mgmt      | For      | For              |
| 1h              | Elect Director David J. Neithercut | Mgmt      | For      | For              |



**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**General Growth Properties, Inc.**

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1i              | Elect Director Mark R. Patterson                               | Mgmt      | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against          |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For      | For              |

**AvalonBay Communities, Inc.**

**Meeting Date:** 19/05/2016      **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              |
| 1.5             | Elect Director Timothy J. Naughton                             | Mgmt      | For      | For              |
| 1.6             | Elect Director Lance R. Primis                                 | Mgmt      | For      | For              |
| 1.7             | Elect Director Peter S. Rummell                                | Mgmt      | For      | For              |
| 1.8             | Elect Director H. Jay Sarles                                   | Mgmt      | For      | For              |
| 1.9             | 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              |

**Core Laboratories N.V.**

**Meeting Date:** 19/05/2016      **Country:** Netherlands      **Primary Security ID:** N22717107  
**Meeting Type:** Annual      **Ticker:** CLB

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1a              | Elect Charles L. Dunlap as Director | Mgmt      | For      | For              |
| 1b              | Elect Lucia van Geuns as Director   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Core Laboratories N.V.

| Proposal Number | Proposal Text                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------|-----------|----------|------------------|
| 1c              | Elect Michael Straughen as Director                                      | Mgmt      | For      | For              |
| 2a              | Elect Martha Z. Carnes as Director                                       | Mgmt      | For      | For              |
| 3               | Amend Articles of Association                                            | Mgmt      | For      | Against          |
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation           | Mgmt      | For      | For              |
| 5               | Adopt Financial Statements and Statutory Reports                         | Mgmt      | For      | For              |
| 6               | Approve Cancellation of Repurchased Shares                               | Mgmt      | For      | For              |
| 7               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital         | Mgmt      | For      | For              |
| 8               | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | Mgmt      | For      | For              |
| 9               | Authorize Board to Exclude Preemptive Rights from Share Issuances        | Mgmt      | For      | For              |

## Gemalto

Meeting Date: 19/05/2016

Country: Netherlands

Primary Security ID: N3465M108

Meeting Type: Annual

Ticker: GTO

| Proposal Number | Proposal Text                                                                                                                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                                                                                                 | 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              |
| 5a              | Receive Explanation on Company's Reserves and Dividend Policy                                                                         | Mgmt      |          |                  |
| 5b              | Approve Dividends of EUR 0.47 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 Olivier Piou as Executive Director until Aug. 31, 2016 and Appoint Olivier Piou as Non-Executive Director as of Sept. 1, 2016 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Gemalto

| Proposal Number | Proposal Text                                                                                                                                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 7b              | Elect Philippe Vallee as Executive Director                                                                                                                                   | Mgmt      | For      | For              |
| 7c              | Reelect Johannes Fritz as Non-executive Director                                                                                                                              | Mgmt      | For      | Against          |
| 7d              | Reelect Yen Yen Tan 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 without Preemptive Rights                                                                             | Mgmt      | For      | For              |
| 9b              | Authorize Issuance of Shares with Preemptive Rights up to 25 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              |
| 10              | Appoint KPMG Accountants N.V. as Auditors for Fiscal Year 2017                                                                                                                | Mgmt      | For      | For              |
| 11              | Allow Questions                                                                                                                                                               | Mgmt      |          |                  |
| 12              | Close Meeting                                                                                                                                                                 | Mgmt      |          |                  |

## Sensata Technologies Holding N.V.

Meeting Date: 19/05/2016

Country: Netherlands

Primary Security ID: N7902X106

Meeting Type: Annual

Ticker: ST

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Paul Edgerley as Director       | Mgmt      | For      | For              |
| 1.2             | Elect Martha Sullivan as Director     | Mgmt      | For      | For              |
| 1.3             | Elect Beda Bolzenius as Director      | Mgmt      | For      | For              |
| 1.4             | Elect James E. Heppelmann as Director | Mgmt      | For      | For              |
| 1.5             | Elect Michael J. Jacobson as Director | Mgmt      | For      | For              |
| 1.6             | Elect Charles W. Peffer as Director   | Mgmt      | For      | For              |
| 1.7             | Elect Kirk P. Pond as Director        | Mgmt      | For      | For              |
| 1.8             | Elect Andrew Teich as Director        | Mgmt      | For      | For              |
| 1.9             | Elect Thomas Wroe as Director         | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Sensata Technologies Holding N.V.

| Proposal Number | Proposal Text                                                                | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------|-----------|----------|------------------|
| 1.10            | Elect Stephen Zide as Director                                               | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                                         | Mgmt      | For      | For              |
| 3b              | Approve Financial Statements and Statutory Reports for Fiscal Year 2015      | Mgmt      | For      | For              |
| 4               | Approve Discharge of Board and President                                     | Mgmt      | For      | For              |
| 5               | Grant Board Authority to Repurchase Shares                                   | Mgmt      | For      | For              |
| 6               | Amend Articles of Association to Include a Derivative Disclosure Requirement | Mgmt      | For      | Against          |
| 7               | Advisory Vote to Ratify Named Executive Officers' Compensation               | Mgmt      | For      | For              |
| 8               | Approve Remuneration of Supervisory Board                                    | Mgmt      | For      | For              |

## Castellum AB

Meeting Date: 20/05/2016

Country: Sweden

Primary Security ID: W2084X107

Meeting Type: Special

Ticker: CAST

| Proposal Number | Proposal Text                                                                                                | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Elect Chairman of Meeting                                                                                    | Mgmt      | For      | For              |
| 2               | Prepare and Approve List of Shareholders                                                                     | Mgmt      | For      | For              |
| 3               | Approve Agenda of Meeting                                                                                    | Mgmt      | For      | For              |
| 4               | Designate Inspector(s) of Minutes of Meeting                                                                 | Mgmt      | For      | For              |
| 5               | Acknowledge Proper Convening of Meeting                                                                      | Mgmt      | For      | For              |
| 6               | Approve Creation of Pool of Capital with Preemptive Rights                                                   | Mgmt      | For      | For              |
| 7               | Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Shares in Norrporten AB | Mgmt      | For      | For              |

## Hong Kong Ferry (Holdings) Co. Ltd.

Meeting Date: 23/05/2016

Country: Hong Kong

Primary Security ID: Y36413105

Meeting Type: Annual

Ticker: 50

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Hong Kong Ferry (Holdings) Co. Ltd.**

| 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 Li Ning as Director                                                        | Mgmt      | For      | Against          |
| 3b              | Elect Au Siu Kee, Alexander as Director                                          | Mgmt      | For      | Against          |
| 3c              | Elect Ho Hau Chong, Norman as Director                                           | Mgmt      | For      | Against          |
| 3d              | Elect Wu King Cheong as Director                                                 | Mgmt      | For      | For              |
| 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              |
| 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          |

**Royal Dutch Shell plc****Meeting Date:** 24/05/2016**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              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Royal Dutch Shell plc

| Proposal Number | Proposal Text                                                                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 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              | Appoint Ernst & Young LLP as Auditors                                                                                    | Mgmt      | For      | For              |
| 15              | Authorise the Audit Committee to Fix Remuneration of Auditors                                                            | Mgmt      | For      | For              |
| 16              | Authorise Issue of Equity with Pre-emptive Rights                                                                        | Mgmt      | For      | For              |
| 17              | Authorise Issue of Equity without Pre-emptive Rights                                                                     | Mgmt      | For      | For              |
| 18              | Authorise Market Purchase of Ordinary Shares                                                                             | Mgmt      | For      | For              |
|                 | Shareholder Proposal                                                                                                     | Mgmt      |          |                  |
| 19              | Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy | SH        | Against  | Against          |

## Chevron Corporation

Meeting Date: 25/05/2016

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. - Resigned | Mgmt      |          |                  |
| 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              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Chevron Corporation

| Proposal Number | Proposal Text                                                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------|-----------|----------|------------------|
| 1j              | Elect Director Inge G. Thulin                                               | Mgmt      | For      | For              |
| 1k              | Elect Director John S. Watson                                               | Mgmt      | For      | For              |
| 2               | Ratify PricewaterhouseCoopers LLP as Auditors                               | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation              | Mgmt      | For      | Against          |
| 4               | Approve Non-Employee Director Omnibus Stock Plan                            | Mgmt      | For      | For              |
| 5               | Report on Lobbying Payments and Policy                                      | SH        | Against  | For              |
| 6               | Adopt Quantitative GHG Goals for Products and Operations                    | SH        | Against  | Against          |
| 7               | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario     | SH        | Against  | For              |
| 8               | Annually Report Reserve Replacements in BTUs                                | SH        | Against  | Against          |
| 9               | Increase Return of Capital to Shareholders in Light of Climate Change Risks | SH        | Against  | Against          |
| 10              | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts    | SH        | Against  | For              |
| 11              | Require Director Nominee with Environmental Experience                      | SH        | Against  | For              |
| 12              | Amend Bylaws -- Call Special Meetings                                       | SH        | Against  | For              |

## Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 25/05/2016

Country: China

Primary Security ID: Y1966E102

Meeting Type: Annual

Ticker: 3699

| Proposal Number | Proposal Text                                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve 2015 Report of the Board of Directors                                  | Mgmt      | For      | For              |
| 2               | Approve 2015 Report of the Supervisory Committee                               | Mgmt      | For      | For              |
| 3               | Approve 2015 Final Financial Accounts                                          | Mgmt      | For      | For              |
| 4               | Approve 2015 Annual Report                                                     | Mgmt      | For      | For              |
| 5               | Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 6               | Approve Distribution Plan of 2015 Final Dividends                              | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Dalian Wanda Commercial Properties Co Ltd

| Proposal Number | Proposal Text                                                                                                                                                                                                                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 7               | Approve Investment Plan and Related Transactions                                                                                                                                                                                                  | Mgmt      | For      | Abstain          |
| 8               | Approve Provision of Guarantees to Subsidiaries                                                                                                                                                                                                   | Mgmt      | For      | Abstain          |
| 9               | Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering                                                                                                                                                     | Mgmt      | For      | For              |
| 10              | Approve Dilution of Current Return from the Initial Public Offering of A Shares Denominated in Renminbi and its Remedial Measures                                                                                                                 | Mgmt      | For      | For              |
| 11              | Approve Undertaking by Company's Directors, Senior Management, Controlling Shareholder and Actual Controller to Implement Remedial Measures in Relation to the Dilution of Current Return Resulting from the Initial Public Offering of A Shares. | Mgmt      | For      | For              |
| 12              | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights                                                                                                                                                                  | Mgmt      | For      | Against          |

## Exxon Mobil Corporation

Meeting Date: 25/05/2016

Country: USA

Primary Security ID: 30231G102

Meeting Type: Annual

Ticker: XOM

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Michael J. Boskin      | Mgmt      | For      | For              |
| 1.2             | Elect Director Peter Brabeck-Letmathe | Mgmt      | For      | For              |
| 1.3             | Elect Director Angela F. Braly        | Mgmt      | For      | For              |
| 1.4             | Elect Director Ursula M. Burns        | Mgmt      | For      | For              |
| 1.5             | Elect Director Larry R. Faulkner      | Mgmt      | For      | For              |
| 1.6             | Elect Director Jay S. Fishman         | Mgmt      | For      | For              |
| 1.7             | Elect Director Henrietta H. Fore      | Mgmt      | For      | For              |
| 1.8             | Elect Director Kenneth C. Frazier     | Mgmt      | For      | For              |
| 1.9             | Elect Director Douglas R. Oberhelman  | Mgmt      | For      | For              |
| 1.10            | Elect Director Samuel J. Palmisano    | Mgmt      | For      | For              |
| 1.11            | Elect Director Steven S. Reinemund    | Mgmt      | For      | For              |
| 1.12            | Elect Director Rex W. Tillerson       | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Exxon Mobil Corporation

| Proposal Number | Proposal Text                                                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------|-----------|----------|------------------|
| 1.13            | Elect Director William C. Weldon                                            | Mgmt      | For      | For              |
| 1.14            | Elect Director Darren W. Woods                                              | 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               | Require Independent Board Chairman                                          | SH        | Against  | For              |
| 5               | Require Director Nominee with Environmental Experience                      | SH        | Against  | For              |
| 6               | Seek Sale of Company/Assets                                                 | SH        | Against  | Against          |
| 7               | Proxy Access                                                                | SH        | Against  | For              |
| 8               | Disclose Percentage of Females at Each Percentile of Compensation           | SH        | Against  | Against          |
| 9               | Report on Lobbying Payments and Policy                                      | SH        | Against  | For              |
| 10              | Increase Return of Capital to Shareholders in Light of Climate Change Risks | SH        | Against  | Against          |
| 11              | Adopt Policy Acknowledging the Imperative for 2 Degree Limit                | SH        | Against  | For              |
| 12              | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario     | SH        | Against  | For              |
| 13              | Annually Report Reserve Replacements in BTUs                                | SH        | Against  | Against          |
| 14              | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts    | SH        | Against  | For              |

## Hospitality Properties Trust

Meeting Date: 25/05/2016

Country: USA

Primary Security ID: 44106M102

Meeting Type: Annual

Ticker: HPT

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Donna D. Fraiche                                | Mgmt      | For      | Abstain          |
| 1.2             | Elect Director William A. Lamkin                               | Mgmt      | For      | Abstain          |
| 1.3             | Elect Director Adam D. Portnoy                                 | Mgmt      | For      | Abstain          |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 3               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Hospitality Properties Trust**

| Proposal Number | Proposal Text                                                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 4               | Amend Bylaws to Opt-Out of Antitakeover Provision(s) and Require Shareholder Vote to Opt Back In | SH        | Against  | For              |

**STMicroelectronics NV****Meeting Date:** 25/05/2016**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              | Approve Dividends                                                                                                                                                                                 | Mgmt      | For      | For              |
| 4d              | Approve Discharge of Management Board                                                                                                                                                             | Mgmt      | For      | For              |
| 4e              | Approve Discharge of Supervisory Board                                                                                                                                                            | Mgmt      | For      | For              |
| 5               | Approve Restricted Stock Grants to President and CEO                                                                                                                                              | Mgmt      | For      | Against          |
| 6               | Reelect Janet Davidson to Supervisory Board                                                                                                                                                       | Mgmt      | For      | For              |
| 7               | Elect Salvatore Manzi to Supervisory Board                                                                                                                                                        | Mgmt      | For      | Against          |
| 8               | Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | Mgmt      | For      | Against          |
| 9               | Authorize Repurchase of Shares                                                                                                                                                                    | Mgmt      | For      | For              |
| 10              | Allow Questions                                                                                                                                                                                   | Mgmt      |          |                  |
| 11              | Close Meeting                                                                                                                                                                                     | Mgmt      |          |                  |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## The Southern Company

Meeting Date: 25/05/2016

Country: USA

Primary Security ID: 842587107

Meeting Type: Annual

Ticker: SO

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Juanita Powell Baranco                          | Mgmt      | For      | For              |
| 1b              | Elect Director Jon A. Boscia                                   | Mgmt      | For      | For              |
| 1c              | Elect Director Henry A. 'Hal' Clark, III                       | Mgmt      | For      | For              |
| 1d              | Elect Director Thomas A. Fanning                               | Mgmt      | For      | For              |
| 1e              | Elect Director David J. Grain                                  | Mgmt      | For      | For              |
| 1f              | Elect Director Veronica M. Hagen                               | Mgmt      | For      | For              |
| 1g              | Elect Director Warren A. Hood, Jr.                             | Mgmt      | For      | For              |
| 1h              | Elect Director Linda P. Hudson                                 | Mgmt      | For      | For              |
| 1i              | Elect Director Donald M. James                                 | Mgmt      | For      | For              |
| 1j              | Elect Director John D. Johns                                   | Mgmt      | For      | For              |
| 1k              | Elect Director Dale E. Klein                                   | Mgmt      | For      | For              |
| 1l              | Elect Director William G. Smith, Jr.                           | Mgmt      | For      | For              |
| 1m              | Elect Director Steven R. Specker                               | Mgmt      | For      | For              |
| 1n              | Elect Director Larry D. Thompson                               | Mgmt      | For      | For              |
| 1o              | Elect Director E. Jenner Wood, III                             | Mgmt      | For      | For              |
| 2               | Provide Proxy Access Right                                     | Mgmt      | For      | For              |
| 3               | Reduce Supermajority Vote Requirement                          | Mgmt      | For      | For              |
| 4               | Eliminate Fair Price Provision                                 | Mgmt      | For      | For              |
| 5               | Permit Board to Amend Bylaws Without Shareholder Consent       | Mgmt      | For      | For              |
| 6               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For              |
| 7               | Amend Omnibus Stock Plan                                       | Mgmt      | For      | For              |
| 8               | Ratify Deloitte & Touche as Auditors                           | Mgmt      | For      | For              |
| 9               | Report on Strategy for Aligning with 2 Degree Scenario         | SH        | Against  | For              |
| 10              | Report on Financial Risks of Stranded Carbon Assets            | SH        | Against  | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Empire State Realty Trust, Inc.****Meeting Date:** 31/05/2016**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              |
| 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              |

**CubeSmart****Meeting Date:** 01/06/2016**Country:** USA**Primary Security ID:** 229663109**Meeting Type:** Annual**Ticker:** CUBE

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director William M. Diefenderfer, III | Mgmt      | For      | For              |
| 1.2             | Elect Director Piero Bussani                | Mgmt      | For      | For              |
| 1.3             | Elect Director Christopher P. Marr          | Mgmt      | For      | For              |
| 1.4             | Elect Director Marianne M. Keler            | Mgmt      | For      | For              |
| 1.5             | Elect Director Deborah R. Salzberg          | Mgmt      | For      | For              |
| 1.6             | Elect Director John F. Remondi              | Mgmt      | For      | For              |
| 1.7             | Elect Director Jeffrey F. Rogatz            | Mgmt      | For      | For              |
| 1.8             | Elect Director John W. Fain                 | Mgmt      | For      | For              |
| 2               | Amend Omnibus Stock Plan                    | Mgmt      | For      | For              |
| 3               | Ratify KPMG LLP as Auditors                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## CubeSmart

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 4               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Abstain          |

## RioCan Real Estate Investment Trust

Meeting Date: 01/06/2016

Country: Canada

Primary Security ID: 766910103

Meeting Type: Annual

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 Paul Godfrey                                                          | Mgmt      | For      | For              |
| 1.4             | Elect Trustee Dale H. Lastman                                                       | Mgmt      | For      | For              |
| 1.5             | Elect Trustee Jane Marshall                                                         | Mgmt      | For      | For              |
| 1.6             | Elect Trustee Sharon Sallows                                                        | Mgmt      | For      | For              |
| 1.7             | Elect Trustee Edward Sonshine                                                       | Mgmt      | For      | For              |
| 1.8             | Elect Trustee Luc Vanneste                                                          | Mgmt      | For      | For              |
| 1.9             | 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               | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | Against          |

## NN GROUP NV

Meeting Date: 02/06/2016

Country: Netherlands

Primary Security ID: N64038107

Meeting Type: Annual

Ticker: NN

| Proposal Number | Proposal Text              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda      | Mgmt      |          |                  |
| 1               | Open Meeting               | Mgmt      |          |                  |
| 2               | Receive Annual Report 2015 | Mgmt      |          |                  |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**NN GROUP NV**

| <b>Proposal Number</b> | <b>Proposal Text</b>                                                                                                           | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-------------------------|
| 3                      | Discuss Remuneration Policy 2015                                                                                               | Mgmt             |                 |                         |
| 4a                     | Adopt Financial Statements 2015                                                                                                | Mgmt             | For             | For                     |
| 4b                     | Receive Explanation on Company's Reserves and Dividend Policy                                                                  | Mgmt             |                 |                         |
| 4c                     | Approve Dividends of EUR 1.51 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                     | Reelect Jan Holsboer to Supervisory Board                                                                                      | Mgmt             | For             | For                     |
| 6b                     | Reelect Yvonne van Rooij to Supervisory Board                                                                                  | Mgmt             | For             | For                     |
| 7a                     | 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                     |
| 7b                     | Authorize Executive Board to Exclude Preemptive Rights from Share Issuances                                                    | Mgmt             | For             | For                     |
| 8                      | Authorize Shares Repurchase                                                                                                    | Mgmt             | For             | For                     |
| 9                      | Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital                                            | Mgmt             | For             | For                     |
| 10                     | Other Business (Non-Voting)                                                                                                    | Mgmt             |                 |                         |

**NXP Semiconductors NV****Meeting Date:** 02/06/2016**Country:** Netherlands**Primary Security ID:** N6596X109**Meeting Type:** Annual**Ticker:** NXPI

| <b>Proposal Number</b> | <b>Proposal Text</b>                                        | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|-------------------------------------------------------------|------------------|-----------------|-------------------------|
|                        | Annual Meeting Agenda                                       | Mgmt             |                 |                         |
| 1                      | Open Meeting                                                | Mgmt             |                 |                         |
| 2a                     | Discussion of the implementation of the remuneration policy | Mgmt             |                 |                         |
| 2b                     | Discussion on Company's Reserves and Dividend Policy        | Mgmt             |                 |                         |
| 2c                     | Adopt Financial Statements and Statutory Reports            | Mgmt             | For             | For                     |
| 2d                     | Approve Discharge of Board Members                          | Mgmt             | For             | For                     |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## NXP Semiconductors NV

| Proposal Number | Proposal Text                                                                                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 3a              | Reelect Richard L. Clemmer as Executive Director                                                                               | Mgmt      | For      | For              |
| 3b              | Reelect Peter Bonfield as Non-Executive Director                                                                               | Mgmt      | For      | For              |
| 3c              | Reelect Johannes P. Huth as Non-Executive Director                                                                             | Mgmt      | For      | For              |
| 3d              | Reelect Kenneth A. Goldman as Non-Executive Director                                                                           | Mgmt      | For      | For              |
| 3e              | Reelect Marion Helmes as Non-Executive Director                                                                                | Mgmt      | For      | For              |
| 3f              | Reelect Joseph Kaeser as Non-Executive Director                                                                                | Mgmt      | For      | For              |
| 3g              | Reelect I. Loring as Non-Executive Director                                                                                    | Mgmt      | For      | For              |
| 3h              | Reelect Eric Meurice as Non-Executive Director                                                                                 | Mgmt      | For      | For              |
| 3i              | Reelect Peter Smitham as Non-Executive Director                                                                                | Mgmt      | For      | For              |
| 3j              | Reelect Julie Southern as Non-Executive Director                                                                               | Mgmt      | For      | For              |
| 3k              | Reelect Gregory Summe as Non-Executive Director                                                                                | Mgmt      | For      | For              |
| 3l              | Reelect Rick Tsai as Director                                                                                                  | Mgmt      | For      | For              |
| 4               | Approve Remuneration of Audit, Nominating and Compensation Committee                                                           | Mgmt      | For      | For              |
| 5a              | 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              |
| 5b              | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a                                                       | Mgmt      | For      | For              |
| 6               | Authorize Repurchase of Shares                                                                                                 | Mgmt      | For      | For              |
| 7               | Approve Cancellation of Ordinary Shares                                                                                        | Mgmt      | For      | For              |

## Devon Energy Corporation

Meeting Date: 08/06/2016

Country: USA

Primary Security ID: 25179M103

Meeting Type: Annual

Ticker: DVN

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Barbara M. Baumann | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Devon Energy Corporation

| Proposal Number | Proposal Text                                                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------|-----------|----------|------------------|
| 1.2             | Elect Director John E. Bethancourt                                          | Mgmt      | For      | For              |
| 1.3             | Elect Director David A. Hager                                               | Mgmt      | For      | For              |
| 1.4             | Elect Director Robert H. Henry                                              | Mgmt      | For      | For              |
| 1.5             | Elect Director Michael M. Kanovsky                                          | Mgmt      | For      | For              |
| 1.6             | Elect Director Robert A. Mosbacher, Jr.                                     | Mgmt      | For      | For              |
| 1.7             | Elect Director Duane C. Radtke                                              | Mgmt      | For      | For              |
| 1.8             | Elect Director Mary P. Ricciardello                                         | Mgmt      | For      | For              |
| 1.9             | Elect Director John Richels                                                 | 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               | Review Public Policy Advocacy on Climate Change                             | SH        | Against  | For              |
| 5               | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario     | SH        | Against  | For              |
| 6               | Report on Lobbying Payments and Policy                                      | SH        | Against  | For              |
| 7               | Cease Using Oil and Gas Reserve Metrics for Senior Executive's Compensation | SH        | Against  | Against          |

## Omega Healthcare Investors, Inc.

Meeting Date: 09/06/2016

Country: USA

Primary Security ID: 681936100

Meeting Type: Annual

Ticker: OHI

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Norman R. Bobins                                | Mgmt      | For      | For              |
| 1.2             | Elect Director Craig R. Callen                                 | Mgmt      | For      | For              |
| 1.3             | Elect Director Bernard J. Korman                               | Mgmt      | For      | For              |
| 1.4             | Elect Director Edward Lowenthal                                | Mgmt      | For      | For              |
| 1.5             | Elect Director Ben W. Perks                                    | Mgmt      | For      | For              |
| 1.6             | Elect Director Stephen D. Plavin                               | 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: 01/01/2016 to 31/12/2016

## Smart Real Estate Investment Trust

Meeting Date: 10/06/2016

Country: Canada

Primary Security ID: 83179X108

Meeting Type: Annual

Ticker: SRU.UN

| 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              |

## Armada Hoffler Properties, Inc.

Meeting Date: 15/06/2016

Country: USA

Primary Security ID: 04208T108

Meeting Type: Annual

Ticker: AHH

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director George F. Allen       | Mgmt      | For      | For              |
| 1.2             | Elect Director James A. Carroll      | Mgmt      | For      | For              |
| 1.3             | Elect Director James C. Cherry       | Mgmt      | For      | For              |
| 1.4             | Elect Director Louis S. Haddad       | Mgmt      | For      | For              |
| 1.5             | Elect Director Eva S. Hardy          | Mgmt      | For      | For              |
| 1.6             | Elect Director Daniel A. Hoffler     | Mgmt      | For      | For              |
| 1.7             | Elect Director A. Russell Kirk       | Mgmt      | For      | For              |
| 1.8             | Elect Director John W. Snow          | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Deutsche Euroshop AG

Meeting Date: 15/06/2016

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 2015 (Non-Voting) | Mgmt      |          |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 1.35 per Share                | Mgmt      | For      | For              |
| 3               | Approve Discharge of Management Board for Fiscal 2015                           | Mgmt      | For      | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal 2015                          | Mgmt      | For      | For              |
| 5               | Ratify BDO AG as Auditors for Fiscal 2016                                       | Mgmt      | For      | For              |
| 6               | Amend Articles Re: Resolutions at General Meetings                              | Mgmt      | For      | Against          |

## Equity Commonwealth

Meeting Date: 15/06/2016

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               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Abstain          |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Equity Commonwealth**

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 3               | Ratify Ernst & Young LLP as Auditors | Mgmt      | For      | For              |

**Equity Residential****Meeting Date:** 16/06/2016**Country:** USA**Primary Security ID:** 29476L107**Meeting Type:** Annual**Ticker:** EQR

| Proposal Number | Proposal Text                                                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director John W. Alexander                               | Mgmt      | For      | For              |
| 1.2             | Elect Director Charles L. Atwood                               | Mgmt      | For      | For              |
| 1.3             | Elect Director Linda Walker Bynoe                              | Mgmt      | For      | For              |
| 1.4             | Elect Director Connie K. Duckworth                             | Mgmt      | For      | For              |
| 1.5             | Elect Director Mary Kay Haben                                  | Mgmt      | For      | For              |
| 1.6             | Elect Director Bradley A. Keywell                              | Mgmt      | For      | For              |
| 1.7             | Elect Director John E. Neal                                    | Mgmt      | For      | For              |
| 1.8             | Elect Director David J. Neithercut                             | Mgmt      | For      | For              |
| 1.9             | Elect Director Mark S. Shapiro                                 | Mgmt      | For      | For              |
| 1.10            | Elect Director Gerald A. Spector                               | Mgmt      | For      | For              |
| 1.11            | Elect Director Stephen E. Sterrett                             | Mgmt      | For      | For              |
| 1.12            | Elect Director B. Joseph White                                 | Mgmt      | For      | For              |
| 1.13            | Elect Director Samuel Zell                                     | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against          |

**Nielsen Holdings PLC****Meeting Date:** 21/06/2016**Country:** United Kingdom**Primary Security ID:** G6518L108**Meeting Type:** Annual**Ticker:** NLSN

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Nielsen Holdings PLC**

| Proposal Number | Proposal Text                                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director James A. Attwood, Jr.                                 | Mgmt      | For      | For              |
| 1b              | Elect Director Mitch Barns                                           | Mgmt      | For      | For              |
| 1c              | Elect Director David L. Calhoun                                      | Mgmt      | For      | For              |
| 1d              | Elect Director Karen M. Hoguet                                       | Mgmt      | For      | For              |
| 1e              | Elect Director James M. Kilts                                        | Mgmt      | For      | For              |
| 1f              | Elect Director Harish Manwani                                        | Mgmt      | For      | For              |
| 1g              | Elect Director Kathryn V. Marinello                                  | Mgmt      | For      | For              |
| 1h              | Elect Director Robert Pozen                                          | Mgmt      | For      | For              |
| 1i              | Elect Director Vivek Ranadive                                        | Mgmt      | For      | For              |
| 1j              | Elect Director Javier G. Teruel                                      | Mgmt      | For      | For              |
| 1k              | Elect Director Lauren Zalaznick                                      | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors                                 | Mgmt      | For      | For              |
| 3               | Appoint Ernst & Young LLP as UK Statutory Auditors                   | Mgmt      | For      | For              |
| 4               | Authorize the Board to Fix Remuneration of the UK Statutory Auditors | Mgmt      | For      | For              |
| 5               | Approve Qualified Employee Stock Purchase Plan                       | Mgmt      | For      | For              |
| 6               | Advisory Vote to Ratify Named Executive Officers' Compensation       | Mgmt      | For      | Against          |
| 7               | Advisory Vote to Ratify Directors' Compensation Report               | Mgmt      | For      | Against          |
| 8               | Approve Remuneration Policy                                          | Mgmt      | For      | For              |

**Qiagen NV****Meeting Date:** 21/06/2016**Country:** Netherlands**Primary Security ID:** N72482107**Meeting Type:** Annual**Ticker:** QGEN

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------|-----------|----------|------------------|
|                 | Annual Meeting | Mgmt      |          |                  |
| 1               | Open Meeting   | Mgmt      |          |                  |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Qiagen NV

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
| 2               | Receive Report of Management Board (Non-Voting)                                         | Mgmt      |          |                  |
| 3a              | Receive Report of Supervisory Board (Non-Voting)                                        | Mgmt      |          |                  |
| 3b              | Discuss 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              |
| 8               | Amend Article 15.2 and Article 22.1: Binding Nomination and Director Terms              | Mgmt      | For      | Against          |
| 9a              | Reelect Stephane Bancel to Supervisory Board                                            | Mgmt      | For      | For              |
| 9b              | Reelect Metin Colpan to Supervisory Board                                               | Mgmt      | For      | Against          |
| 9c              | Reelect Manfred Karobath to Supervisory Board                                           | Mgmt      | For      | Against          |
| 9d              | Elect Ross Levine to Supervisory Board                                                  | Mgmt      | For      | For              |
| 9e              | Reelect Elaine Mardis to Supervisory Board                                              | Mgmt      | For      | For              |
| 9f              | Reelect Lawrence Rosen to Supervisory Board                                             | Mgmt      | For      | For              |
| 9g              | Reelect Elizabeth Tallett to Supervisory Board                                          | Mgmt      | For      | For              |
| 10a             | Reelect Peer Schatz to Management Board                                                 | Mgmt      | For      | For              |
| 10b             | Reelect Roland Sackers to Management Board                                              | Mgmt      | For      | For              |
| 11              | Ratify KPMG as Auditors                                                                 | Mgmt      | For      | For              |
| 12a             | Grant Board Authority to Issue Shares                                                   | Mgmt      | For      | For              |
| 12b             | Authorize Board to Exclude Preemptive Rights from Share Issuances                       | Mgmt      | For      | Against          |
| 13              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                        | Mgmt      | For      | For              |
| 14              | Allow Questions                                                                         | Mgmt      |          |                  |
| 15              | Close Meeting                                                                           | Mgmt      |          |                  |

## Deutsche Wohnen AG

Meeting Date: 22/06/2016

Country: Germany

Primary Security ID: D2046U176

Meeting Type: Annual

Ticker: DWNI

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Deutsche Wohnen AG

| Proposal Number | Proposal Text                                                                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | Mgmt      |          |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 0.54 per Share                | Mgmt      | For      | For              |
| 3               | Approve Discharge of Management Board for Fiscal 2015                           | Mgmt      | For      | For              |
| 4               | Approve Discharge of Supervisory Board for Fiscal 2015                          | Mgmt      | For      | For              |
| 5               | Ratify KPMG as Auditors for Fiscal 2016                                         | Mgmt      | For      | For              |
| 6               | Elect Florian Stetter to the Supervisory Board                                  | Mgmt      | For      | For              |

## Volkswagen AG (VW)

Meeting Date: 22/06/2016

Country: Germany

Primary Security ID: D94523103

Meeting Type: Annual

Ticker: VOW3

| Proposal Number | Proposal Text                                                                                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Management Proposals                                                                                       | Mgmt      |          |                  |
| 1               | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)                            | Mgmt      |          |                  |
| 2               | Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share | Mgmt      | For      | For              |
| 3.1             | Approve Discharge of Management Board Member M. Mueller for Fiscal 2015                                    | Mgmt      | For      | Against          |
| 3.2             | Approve Discharge of Management Board Member H. Diess for Fiscal 2015                                      | Mgmt      | For      | Against          |
| 3.3             | Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015                              | Mgmt      | For      | Against          |
| 3.4             | Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015                                   | Mgmt      | For      | Against          |
| 3.5             | Approve Discharge of Management Board Member C. Klingler for Fiscal 2015                                   | Mgmt      | For      | Against          |
| 3.6             | Approve Discharge of Management Board Member H. Neumann for Fiscal 2015                                    | Mgmt      | For      | Against          |
| 3.7             | Approve Discharge of Management Board Member L. Oestling for Fiscal 2015                                   | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Volkswagen AG (VW)

| Proposal Number | Proposal Text                                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------|-----------|----------|------------------|
| 3.8             | Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015     | Mgmt      | For      | Against          |
| 3.9             | Approve Discharge of Management Board Member A. Renschler for Fiscal 2015     | Mgmt      | For      | Against          |
| 3.10            | Approve Discharge of Management Board Member R. Stadler for Fiscal 2015       | Mgmt      | For      | Against          |
| 3.11            | Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015    | Mgmt      | For      | Against          |
| 3.12            | Approve Discharge of Management Board Member F. Witter for Fiscal 2015        | Mgmt      | For      | Against          |
| 4.1             | Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015    | Mgmt      | For      | Against          |
| 4.2             | Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015      | Mgmt      | For      | Against          |
| 4.3             | Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015 | Mgmt      | For      | Against          |
| 4.4             | Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015     | Mgmt      | For      | Against          |
| 4.5             | Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015     | Mgmt      | For      | Against          |
| 4.6             | Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015         | Mgmt      | For      | Against          |
| 4.7             | Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015   | Mgmt      | For      | Against          |
| 4.8             | Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015   | Mgmt      | For      | Against          |
| 4.9             | Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015      | Mgmt      | For      | Against          |
| 4.10            | Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015    | Mgmt      | For      | Against          |
| 4.11            | Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015        | Mgmt      | For      | Against          |
| 4.12            | Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015        | Mgmt      | For      | Against          |
| 4.13            | Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015     | Mgmt      | For      | Against          |
| 4.14            | Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015     | Mgmt      | For      | Against          |
| 4.15            | Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015   | Mgmt      | For      | Against          |
| 4.16            | Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015         | Mgmt      | For      | Against          |
| 4.17            | Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015        | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Volkswagen AG (VW)

| Proposal Number | Proposal Text                                                                                                                                                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 4.18            | Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015                                                                                                              | Mgmt      | For      | Against          |
| 4.19            | Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015                                                                                                           | Mgmt      | For      | Against          |
| 4.20            | Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015                                                                                                            | Mgmt      | For      | Against          |
| 4.21            | Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015                                                                                                            | Mgmt      | For      | Against          |
| 4.22            | Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015                                                                                                              | Mgmt      | For      | Against          |
| 4.23            | Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015                                                                                                          | Mgmt      | For      | Against          |
| 4.24            | Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015                                                                                                            | Mgmt      | For      | Against          |
| 4.25            | Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015                                                                                                               | Mgmt      | For      | Against          |
| 4.26            | Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015                                                                                                               | Mgmt      | For      | Against          |
| 4.27            | Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015                                                                                                           | Mgmt      | For      | Against          |
| 5.1             | Elect Hessa Sultan Al-Jaber to the Supervisory Board                                                                                                                                | Mgmt      | For      | Against          |
| 5.2             | Elect Annika Falkengren to the Supervisory Board                                                                                                                                    | Mgmt      | For      | Against          |
| 5.3             | Elect Louise Kiesling to the Supervisory Board                                                                                                                                      | Mgmt      | For      | Against          |
| 5.4             | Elect Hans Dieter Poetsch to the Supervisory Board                                                                                                                                  | Mgmt      | For      | Against          |
| 6.1             | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016                                                                                                                           | Mgmt      | For      | For              |
| 6.2             | Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016                                                                                                         | Mgmt      | For      | For              |
| 6.3             | Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017                                                                                                      | Mgmt      | For      | For              |
|                 | Shareholder Proposals Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.                                                                                            | Mgmt      |          |                  |
| 7.1             | Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor | SH        | None     | For              |
| 7.2             | Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor | SH        | None     | For              |



## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Volkswagen AG (VW)

| Proposal Number | Proposal Text                                                                                                                                                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 7.3             | Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor | SH        | None     | For              |
|                 | Shareholder Proposal Submitted by Deminor Recovery Services                                                                                                                 | Mgmt      |          |                  |
| 8               | Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor       | SH        | None     | For              |

## PT Summarecon Agung Tbk

**Meeting Date:** 23/06/2016      **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 Remuneration of Directors and Commissioners                        | Mgmt      | For      | For              |
| 5               | Accept Report on the Use of Proceeds from the Sustainable Public Offerings | Mgmt      | For      | For              |
|                 | EXTRAORDINARY GENERAL MEETING AGENDA                                       | Mgmt      |          |                  |
| 1               | Approve Pledging of Assets for Debt                                        | Mgmt      | For      | Against          |

## Mylan N.V.

**Meeting Date:** 24/06/2016      **Country:** Netherlands      **Primary Security ID:** N59465109  
**Meeting Type:** Annual      **Ticker:** MYL

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Mylan N.V.

| Proposal Number | Proposal Text                                                                                                                | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1A              | Elect Director Heather Bresch                                                                                                | Mgmt      | For      | For              |
| 1B              | Elect Director Wendy Cameron                                                                                                 | Mgmt      | For      | Against          |
| 1C              | Elect Director Robert J. Cindrich                                                                                            | Mgmt      | For      | For              |
| 1D              | Elect Director Robert J. Coury                                                                                               | Mgmt      | For      | Against          |
| 1E              | Elect Director JoEllen Lyons Dillon                                                                                          | Mgmt      | For      | For              |
| 1F              | Elect Director Neil Dimick                                                                                                   | Mgmt      | For      | For              |
| 1G              | Elect Director Melina Higgins                                                                                                | Mgmt      | For      | For              |
| 1H              | Elect Director Douglas J. Leech                                                                                              | Mgmt      | For      | Against          |
| 1I              | Elect Director Rajiv Malik                                                                                                   | Mgmt      | For      | For              |
| 1J              | Elect Director Joseph C. Maroon                                                                                              | Mgmt      | For      | Against          |
| 1K              | Elect Director Mark W. Parrish                                                                                               | Mgmt      | For      | For              |
| 1L              | Elect Director Rodney L. Piatt                                                                                               | Mgmt      | For      | For              |
| 1M              | Elect Director Randall L. (Pete) Vanderveen                                                                                  | Mgmt      | For      | Against          |
| 2               | Adopt Financial Statements and Statutory Reports                                                                             | Mgmt      | For      | For              |
| 3               | Ratify Deloitte & Touche LLP as Auditors                                                                                     | Mgmt      | For      | For              |
| 4               | Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2016 | Mgmt      | For      | For              |
| 5               | Advisory Vote to Ratify Named Executive Officers' Compensation                                                               | Mgmt      | For      | Against          |
| 6               | Amend Omnibus Stock Plan                                                                                                     | Mgmt      | For      | Against          |
| 7               | Authorize Repurchase of Shares                                                                                               | Mgmt      | For      | For              |

## China Vanke Co., Ltd.

Meeting Date: 27/06/2016

Country: China

Primary Security ID: Y77421116

Meeting Type: Annual

Ticker: 2202

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
|                 | AGM BALLOT FOR HOLDERS OF H SHARES | Mgmt      |          |                  |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**China Vanke Co., Ltd.**

| Proposal Number | Proposal Text                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve 2015 Report of the Board of Directors                                           | Mgmt      | For      | For              |
| 2               | Approve 2015 Report of the Supervisory Committee                                        | Mgmt      | For      | For              |
| 3               | Approve 2015 Annual Report and Audited Financial Report                                 | Mgmt      | For      | For              |
| 4               | Approve 2015 Dividend Distribution Plan                                                 | Mgmt      | For      | For              |
| 5               | Approve KPMG Huazhen LLP and KPMG as PRC Auditor and International Auditor Respectively | Mgmt      | For      | For              |

**Altice NV**

**Meeting Date:** 28/06/2016

**Country:** Netherlands

**Primary Security ID:** N0R25F103

**Meeting Type:** Annual

**Ticker:** ATC

| Proposal Number | Proposal Text                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                         | Mgmt      |          |                  |
| 1               | Open Meeting                                                  | Mgmt      |          |                  |
| 2.a             | Receive Report of Management Board (Non-Voting)               | Mgmt      |          |                  |
| 2.b             | Receive Explanation on Company's Reserves and Dividend Policy | Mgmt      |          |                  |
| 2.c             | Discuss Remuneration Policy for Management Board Members      | Mgmt      |          |                  |
| 3               | Adopt Annual Accounts for Financial Year 2015                 | Mgmt      | For      | For              |
| 4               | Approve Discharge of Executive Board Members                  | Mgmt      | For      | For              |
| 5               | Approve Discharge of Non-Executive Board Members              | Mgmt      | For      | For              |
| 6               | Elect Michel Combes as Executive Director                     | Mgmt      | For      | For              |
| 7.a             | Approve Executive Annual Cash Bonus Plan                      | Mgmt      | For      | Against          |
| 7.b             | Amend Stock Option Plan                                       | Mgmt      | For      | Against          |
| 7.c             | Adopt New Long Term Incentive Plan                            | Mgmt      | For      | Against          |
| 7.d             | Amend Remuneration Policy                                     | Mgmt      | For      | Against          |
| 7.e             | Amend Remuneration of Patrick Drahi                           | Mgmt      | For      | Against          |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Altice NV**

| Proposal Number | Proposal Text                                                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------|-----------|----------|------------------|
| 7.f             | Amend Remuneration of Dexter Goei                                | Mgmt      | For      | Against          |
| 7.g             | Amend Remuneration of Dennis Okhuijsen                           | Mgmt      | For      | For              |
| 7.h             | Adopt the Remuneration of Michel Combes                          | Mgmt      | For      | Against          |
| 8               | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt      | For      | For              |
| 9               | Approve Cancellation of any common shares A and common shares B  | Mgmt      | For      | For              |
| 10              | Amend Article 32.2 Re: Cancellation of Common Shares             | Mgmt      | For      | For              |
| 11              | Close Meeting                                                    | Mgmt      |          |                  |

**Ascendas Real Estate Investment Trust****Meeting Date:** 28/06/2016**Country:** Singapore**Primary Security ID:** Y0205X103**Meeting Type:** Annual**Ticker:** A17U

| 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 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      | Against          |

**Ascendas Real Estate Investment Trust****Meeting Date:** 28/06/2016**Country:** Singapore**Primary Security ID:** Y0205X103**Meeting Type:** Special**Ticker:** A17U

| Proposal Number | Proposal Text                                                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve New Strategic Management Agreement and New Master Asset Management Agreement | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## OCI NV

Meeting Date: 28/06/2016

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:<br>Implementation of Remuneration Policy in 2015 | Mgmt      |          |                  |
| 4               | Receive Explanation on Dividend Policy                                        | Mgmt      |          |                  |
| 5               | Approve Financial Statements and Allocation of Income                         | Mgmt      | For      | For              |
| 6               | Approve Discharge of Executive Directors                                      | Mgmt      | For      | For              |
| 7               | Approve Discharge of Non-Executive Directors                                  | Mgmt      | For      | For              |
| 8               | Reappoint Nassef Sawiris as Executive Director                                | Mgmt      | For      | For              |
| 9               | Reappoint Salman Butt as Executive Director                                   | Mgmt      | For      | For              |
| 10              | Appoint Anja Montijn as Non-Executive Director                                | Mgmt      | For      | For              |
| 11              | Ratify KPMG as Auditors                                                       | Mgmt      | For      | For              |
| 12              | Approve Reduction of Issued Share Capital                                     | Mgmt      | For      | For              |
| 13              | Grant Board Authority to Issue Shares                                         | Mgmt      | For      | Against          |
| 14              | Authorize Board to Exclude Preemptive Rights from Share Issuances             | Mgmt      | For      | Against          |
| 15              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital              | Mgmt      | For      | For              |
| 16              | Close Meeting                                                                 | Mgmt      |          |                  |

## Mitsui Fudosan Co. Ltd.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J4509L101

Meeting Type: Annual

Ticker: 8801

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Mitsui Fudosan Co. Ltd.

| Proposal Number | Proposal Text                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt      | For      | For              |
| 2               | Elect Director Onozawa, Yasuo                                 | Mgmt      | For      | For              |
| 3.1             | Appoint Statutory Auditor Iino, Kenji                         | Mgmt      | For      | For              |
| 3.2             | Appoint Statutory Auditor Ozeki, Yukimi                       | Mgmt      | For      | For              |
| 4               | Approve Annual Bonus                                          | Mgmt      | For      | For              |

## Sumitomo Realty &amp; Development Co. Ltd.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J77841112

Meeting Type: Annual

Ticker: 8830

| Proposal Number | Proposal Text                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt      | For      | For              |
| 2               | Elect Director Aoki, Masumi                                   | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Ono, Takaaki                        | Mgmt      | For      | Against          |
| 4               | Appoint Alternate Statutory Auditor Uno, Kozo                 | Mgmt      | For      | For              |
| 5               | Approve Takeover Defense Plan (Poison Pill)                   | Mgmt      | For      | Against          |

## Land Securities Group plc

Meeting Date: 21/07/2016

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 Report                       | Mgmt      | For      | For              |
| 3               | Approve Final Dividend                            | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Land Securities Group plc

| Proposal Number | Proposal Text                                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------|-----------|----------|------------------|
| 4               | Re-elect Dame Alison Carnwath as Director            | Mgmt      | For      | For              |
| 5               | Re-elect Robert Noel as Director                     | Mgmt      | For      | For              |
| 6               | Re-elect Martin Greenslade as Director               | Mgmt      | For      | For              |
| 7               | Re-elect Kevin O'Byrne as Director                   | Mgmt      | For      | For              |
| 8               | Re-elect Simon Palley as Director                    | Mgmt      | For      | For              |
| 9               | Re-elect Christopher Bartram as Director             | Mgmt      | For      | For              |
| 10              | Re-elect Stacey Rauch as Director                    | Mgmt      | For      | For              |
| 11              | Re-elect Cressida Hogg as Director                   | Mgmt      | For      | For              |
| 12              | Re-elect Edward Bonham Carter as Director            | Mgmt      | For      | For              |
| 13              | Reappoint Ernst & Young LLP as Auditors              | Mgmt      | For      | For              |
| 14              | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For      | For              |
| 15              | Approve Political Donations and Expenditures         | Mgmt      | For      | For              |
| 16              | Authorise Issue of Equity with Pre-emptive Rights    | Mgmt      | For      | For              |
| 17              | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For              |
| 18              | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For              |
| 19              | Authorise Market Purchase of Ordinary Shares         | Mgmt      | For      | For              |

## Link Real Estate Investment Trust

Meeting Date: 27/07/2016

Country: Hong Kong

Primary Security ID: Y5281M111

Meeting Type: Annual

Ticker: 823

| 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 William Chan Chak Cheung as Director                       | Mgmt      | For      | For              |
| 3.2             | Elect David Charles Watt as Director                             | Mgmt      | For      | For              |
| 4.1             | Elect Poh Lee Tan as Director                                    | Mgmt      | For      | For              |
| 4.2             | Elect Nicholas Charles Allen as Director                         | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Link Real Estate Investment Trust**

| Proposal Number | Proposal Text                                | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------|-----------|----------|------------------|
| 4.3             | Elect Ed Chan Yiu Cheong as Director         | Mgmt      | For      | For              |
| 4.4             | Elect Blair Chilton Pickerell as Director    | Mgmt      | For      | For              |
| 5               | Authorize Repurchase of Issued Share Capital | Mgmt      | For      | For              |

**Global Logistic Properties Limited**

**Meeting Date:** 29/07/2016

**Country:** Singapore

**Primary Security ID:** Y27187106

**Meeting Type:** Annual

**Ticker:** MCO

| Proposal Number | Proposal Text                                                                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Adopt Financial Statements and Directors' and Auditors' Reports                                                          | Mgmt      | For      | For              |
| 2               | Approve Final Dividend                                                                                                   | Mgmt      | For      | For              |
| 3a              | Elect Seek Ngee Huat as Director                                                                                         | Mgmt      | For      | For              |
| 3b              | Elect Luciano Lewandowski as Director                                                                                    | Mgmt      | For      | For              |
| 3c              | Elect Fang Fenglei as Director                                                                                           | Mgmt      | For      | For              |
| 4a              | Elect Paul Cheng Ming Fun as Director                                                                                    | Mgmt      | For      | For              |
| 4b              | Elect Yoichiro Furuse as Director                                                                                        | Mgmt      | For      | For              |
| 5               | Approve Directors' Fees                                                                                                  | Mgmt      | For      | For              |
| 6               | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                                               | Mgmt      | For      | For              |
| 7               | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights                                 | Mgmt      | For      | Against          |
| 8               | Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan | Mgmt      | For      | Against          |
| 9               | Authorize Share Repurchase Program                                                                                       | Mgmt      | For      | For              |
| 10              | Adopt New Constitution                                                                                                   | Mgmt      | For      | For              |

**Dalian Wanda Commercial Properties Co Ltd**

**Meeting Date:** 15/08/2016

**Country:** China

**Primary Security ID:** Y1966E102

**Meeting Type:** Special

**Ticker:** 3699



**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Dalian Wanda Commercial Properties Co Ltd**

| Proposal Number | Proposal Text                                                                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange                                                     | Mgmt      | For      | For              |
| 2               | Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering                                           | Mgmt      | For      | For              |
| 3               | Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering | SH        | For      | For              |
| 4               | Authorize Board to Handle All Matters in Relation to the A Share Offering                                                               | Mgmt      | For      | For              |

**Dalian Wanda Commercial Properties Co Ltd****Meeting Date:** 15/08/2016**Country:** China**Primary Security ID:** Y1966E102**Meeting Type:** Special**Ticker:** 3699

| Proposal Number | Proposal Text                                                                                                                           | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | CLASS MEETING FOR HOLDERS OF H SHARES                                                                                                   | Mgmt      |          |                  |
| 1               | Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange                                                     | Mgmt      | For      | For              |
| 2               | Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering | SH        | For      | For              |
| 3               | Authorize Board to Handle All Matters in Relation to the A Share Offering                                                               | Mgmt      | For      | For              |

**Koninklijke Boskalis Westminster NV****Meeting Date:** 17/08/2016**Country:** Netherlands**Primary Security ID:** N14952266**Meeting Type:** Special**Ticker:** BOKA

| Proposal Number | Proposal Text          | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda | Mgmt      |          |                  |
| 1               | Open Meeting           | Mgmt      |          |                  |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Koninklijke Boskalis Westminster NV**

| Proposal Number | Proposal Text                                                                                                                                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 2a              | Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes | Mgmt      | For      | Against          |
| 2b              | Decrease Share Capital Through Decrease of Par Value Per Share                                                                                            | Mgmt      | For      | For              |
| 3               | Other Business (Non-Voting)                                                                                                                               | Mgmt      |          |                  |
| 4               | Close Meeting                                                                                                                                             | Mgmt      |          |                  |

**Altice NV****Meeting Date:** 06/09/2016**Country:** Netherlands**Primary Security ID:** N0R25F103**Meeting Type:** Special**Ticker:** ATC

| Proposal Number | Proposal Text                                                                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda                                                             | Mgmt      |          |                  |
| 1               | Open Meeting                                                                       | Mgmt      |          |                  |
| 2a              | Amend Articles Re: Representation of the Company                                   | Mgmt      | For      | For              |
| 2b              | Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members | Mgmt      | For      | For              |
| 2c              | Amend Articles Re: Changes in Rules for Suspension of Vice-President               | Mgmt      | For      | For              |
| 2d              | Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings        | Mgmt      | For      | Against          |
| 2e              | Amend Articles Re: Miscellaneous Changes                                           | Mgmt      | For      | For              |
| 3a              | Approve Remuneration of Dexter Goei                                                | Mgmt      | For      | Against          |
| 3b              | Approve Remuneration of Michel Combes                                              | Mgmt      | For      | For              |
| 4               | Approve Discharge of Patrick Drahi as Resigning CEO                                | Mgmt      | For      | For              |
| 5               | Close Meeting                                                                      | Mgmt      |          |                  |

**Prestige Estates Projects Limited****Meeting Date:** 23/09/2016**Country:** India**Primary Security ID:** Y707AN101**Meeting Type:** Annual**Ticker:** 533274

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Prestige Estates Projects Limited

| Proposal Number | Proposal Text                                                                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                                          | Mgmt      | For      | For              |
| 2               | Confirm Interim Dividend                                                                   | Mgmt      | For      | For              |
| 3               | Reelect Noaman Razack as Director                                                          | Mgmt      | For      | For              |
| 4               | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 5               | Approve Increase in Investment Limits                                                      | Mgmt      | For      | For              |
| 6               | Approve Remuneration of Cost Auditors                                                      | Mgmt      | For      | For              |

## Inverko NV

Meeting Date: 10/10/2016

Country: Netherlands

Primary Security ID: N4621C109

Meeting Type: Special

Ticker: INVER

| Proposal Number | Proposal Text                                                                                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda                                                                                        | Mgmt      |          |                  |
| 1               | Receive Announcements on Currant Affairs of the Company                                                       | Mgmt      |          |                  |
| 2               | Approve Sale of Equipe BV                                                                                     | Mgmt      | For      | For              |
| 3               | Approve Sale of Synaplast GmbH                                                                                | Mgmt      | For      | For              |
| 4a              | Reduce Par Value from EUR 2.00 to EUR 0.10 per Share                                                          | Mgmt      | For      | For              |
| 4b              | Amend Articles Re: Restructuring of Inverko                                                                   | Mgmt      | For      | For              |
| 5a              | Grant Board Authority to Issue Shares in Connection with Restructuring of Inverko                             | Mgmt      | For      | For              |
| 5b              | Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection with Restructuring of Inverko | Mgmt      | For      | For              |
| 6a              | Accept Resignation of H.J. Alsema as Member of the Management Board                                           | Mgmt      | For      | For              |
| 6b              | Elect S.A.M. Duijvenstijn to Management Board                                                                 | Mgmt      | For      | For              |
| 7a              | Accept Resignation of D. Zethoven and T.A.F. Lodewijkx as Supervisory Board Members                           | Mgmt      | For      | For              |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Inverko NV**

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------------------------|-----------|----------|------------------|
| 7b              | Elect S. Jost to Supervisory Board                  | Mgmt      | For      | For              |
| 8a              | Present Proposed Changes to the Remuneration Policy | Mgmt      |          |                  |
| 8b              | Approve Changes to the Remuneration Policy          | Mgmt      | For      | For              |
| 8c              | Approve Remuneration of Supervisory Board           | Mgmt      | For      | For              |
| 9               | Authorize Repurchase of Shares                      | Mgmt      | For      | For              |
| 10              | Close Meeting                                       | Mgmt      |          |                  |

**DEXUS Property Group****Meeting Date:** 26/10/2016**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 Tonianne Dwyer as Director     | Mgmt      | For      | For              |
| 2.2             | Elect Penny Bingham-Hall as Director | Mgmt      | For      | For              |

**Qiagen NV****Meeting Date:** 26/10/2016**Country:** Netherlands**Primary Security ID:** N72482107**Meeting Type:** Special**Ticker:** QGEN

| Proposal Number | Proposal Text                                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda                                | Mgmt      |          |                  |
| 1               | Open Meeting                                          | Mgmt      |          |                  |
| 2               | Decrease Share Capital with Repayment to Shareholders | Mgmt      | For      | For              |
| 3               | Close Meeting                                         | Mgmt      |          |                  |

**Vote Summary Report**

Reporting Period: 01/01/2016 to 31/12/2016

**Stockland****Meeting Date:** 26/10/2016**Country:** Australia**Primary Security ID:** Q8773B105**Meeting Type:** Annual/Special**Ticker:** SGP

| Proposal Number | Proposal Text                                                                                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 2               | Elect Stephen Newton as Director                                                                   | Mgmt      | For      | For              |
| 3               | Elect Barry Neil as Director                                                                       | Mgmt      | For      | For              |
| 4               | Elect Carol Schwartz as Director                                                                   | Mgmt      | For      | For              |
| 5               | Approve the Remuneration Report                                                                    | Mgmt      | For      | For              |
| 6               | Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company | Mgmt      | For      | For              |
| 7               | Approve the Termination Benefits                                                                   | Mgmt      | For      | For              |

**Eurocommercial Properties NV****Meeting Date:** 01/11/2016**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 0.205 Per Share and EUR 2.05 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               | Reelect P.W. Haasbroek to Supervisory Board                                                      | Mgmt      | For      | For              |
| 8               | Reelect J.P Lewis as CEO                                                                         | Mgmt      | For      | For              |
| 9               | Elect E.J. van Garderen to Management Board                                                      | Mgmt      | For      | For              |
| 10              | Approve Remuneration of Supervisory Board                                                        | Mgmt      | For      | For              |
| 11              | Approve Remuneration Policy                                                                      | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Eurocommercial Properties NV

| Proposal Number | Proposal Text                                                                                                                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 12              | Ratify KPMG as Auditors                                                                                                         | Mgmt      | For      | For              |
| 13              | Discuss Appointment of M. van der Eerden as Board Member of Foundation Stichting Administratiekantoor Eurocommercial Properties | Mgmt      |          |                  |
| 14              | Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital                                                        | 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      |          |                  |

## Koninklijke Boskalis Westminster NV

Meeting Date: 10/11/2016

Country: Netherlands

Primary Security ID: N14952266

Meeting Type: Special

Ticker: BOKA

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
|                 | Special Meeting Agenda                | Mgmt      |          |                  |
| 1               | Open Meeting                          | Mgmt      |          |                  |
| 2               | Elect I. Haaijer to Supervisory Board | Mgmt      | For      | For              |
| 3               | Other Business (Non-Voting)           | Mgmt      |          |                  |
| 4               | Close Meeting                         | Mgmt      |          |                  |

## Growthpoint Properties Ltd

Meeting Date: 15/11/2016

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 2016 | Mgmt      | For      | For              |
| 1.2.1           | Re-elect Lynette Finlay as Director                                               | Mgmt      | For      | Abstain          |
| 1.2.2           | Re-elect Mpume Nkabinde as Director                                               | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

## Growthpoint Properties Ltd

| Proposal Number | Proposal Text                                                                                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 1.2.3           | Re-elect Patrick Mngconkola 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             | Amend the Staff Incentive Scheme Deed and Rules                                                    | Mgmt      | For      | Against          |
| 1.10            | 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             | Amend Memorandum of Incorporation                                                                  | Mgmt      | For      | For              |
| 2.4             | Authorise Repurchase of Issued Share Capital                                                       | Mgmt      | For      | For              |

## Mirvac Group

Meeting Date: 17/11/2016

Country: Australia

Primary Security ID: Q62377108

Meeting Type: Annual/Special

Ticker: MGR

| Proposal Number | Proposal Text                          | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------|-----------|----------|------------------|
| 2.1             | Elect James M. Millar as Director      | Mgmt      | For      | For              |
| 2.2             | Elect John Mulcahy as Director         | Mgmt      | For      | For              |
| 2.3             | Elect Elana Rubin as Director          | Mgmt      | For      | For              |
| 3               | Approve the Remuneration Report        | Mgmt      | For      | For              |
| 4.1             | Approve the Long Term Performance Plan | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/01/2016 to 31/12/2016

### Mirvac Group

| Proposal Number | Proposal Text                                                                                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------------------------------------------------------------------------------|-----------|----------|------------------|
| 4.2             | Approve the General Employee Exemption Plan                                                              | Mgmt      | For      | For              |
| 5               | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | Mgmt      | For      | For              |

### Tritax Big Box REIT plc

**Meeting Date:** 20/12/2016     
 **Country:** United Kingdom     
 **Primary Security ID:** G9101W101  
**Meeting Type:** Special     
 **Ticker:** BBOX

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------------|-----------|----------|------------------|
| 1               | Amend the Investment Management Agreement | Mgmt      | For      | For              |