Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Midea Group Co., Ltd.

Meeting Date: 07/23/2018 **Record Date:** 07/16/2018

Country: China

Meeting Type: Special

Primary Security ID: Y6S40V103

Ticker: 000333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase of the Company's Shares	Mgmt	For	For
1.1	Approve Manner and Usage of Share Repurchase	Mgmt	For	For
1.2	Approve Price or Price Range and Pricing Principle of the Share Repurchase	Mgmt	For	For
1.3	Approve Total Capital and Capital Source Used for the Share Repurchase	Mgmt	For	For
1.4	Approve Type, Number and Proportion of the Share Repurchase	Mgmt	For	For
1.5	Approve Period of the Share Repurchase	Mgmt	For	For
2	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

Hero MotoCorp Ltd.

Meeting Date: 07/24/2018 Record Date: 07/17/2018 Country: India
Meeting Type: Annual

Primary Security ID: Y3194B108

Ticker: 500182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Suman Kant Munjal as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For

Itau Unibanco Holding SA

Meeting Date: 07/27/2018 Record Date: Country: Brazil
Meeting Type: Special

Primary Security ID: P5968U113

Ticker: ITUB4

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 1:1.5 Stock Split	Mgmt	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	For
3	Install the Company's Fiscal Council as a Permanent Structure	Mgmt	For	For
4	Amend Article 3 to Reflect Changes in Capital	Mgmt	For	For
5	Amend Article 3 to Reflect Changes in Authorized Capital	Mgmt	For	For
6	Amend Article 11	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

Minor International PCL

Meeting Date: 08/09/2018 Record Date: 06/20/2018 **Country:** Thailand **Meeting Type:** Special

Primary Security ID: Y6069M125

Ticker: MINT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Approve Takeover Bid and Block Share Acquisition	Mgmt	For	Against
3	Approve Authorization in Relation to the Takeover Bid and Block Share Acquisition	Mgmt	For	Against
4	Approve Issuance of Debentures	Mgmt	For	Against

Interglobe Aviation Ltd.

Meeting Date: 08/10/2018 Record Date: 08/03/2018 Country: India
Meeting Type: Annual

Primary Security ID: Y4R97L111

Ticker: INDIGO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Interglobe Aviation Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Dividend	Mgmt	For	For
3	Reelect Rakesh Gangwal as Director	Mgmt	For	For
4	Approve Commission to Independent Directors	Mgmt	For	For
5	Approve Increase in Borrowing Powers	Mgmt	For	For
6	Approve Pledging of Assets for Debt	Mgmt	For	For

LIC Housing Finance Ltd.

Meeting Date: 08/20/2018 **Record Date:** 08/13/2018

Country: India

Meeting Type: Annual

Primary Security ID: Y5278Z133

Ticker: 500253

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Savita Singh as Director	Mgmt	For	For
4	Approve Chokshi & Chokshi, LLP, Chartered Accountants, Mumbai and Shah Gupta & Co., Chartered Accountants, Mumbai as Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
6	Approve Increase in Borrowing Powers	Mgmt	For	For
7	Elect P Koteswara Rao as Director	Mgmt	For	For

Infosys Ltd.

Meeting Date: 08/22/2018 Record Date: 07/30/2018 Country: India

Prima

Primary Security ID: Y4082C133

Meeting Type: Special Ticker: 500209

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Infosys Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Increase Authorized Share Capital	Mgmt	For	Against
2	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For	Against
3	Approve Issuance of Bonus Shares	Mgmt	For	Against
4	Elect Michael Gibbs as Director	Mgmt	For	For

UPL Ltd.

Meeting Date: 08/23/2018 **Record Date:** 08/16/2018

Country: India

Meeting Type: Annual

Primary Security ID: Y9247H166

Ticker: 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend on Equity Shares and Preferences Shares	Mgmt	For	For
3	Reelect Vikram Rajnikant Shroff as Director	Mgmt	For	For
4	Reelect Arun Chandrasen Ashar as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For
7	Approve Re-appointment and Remuneration of Rajnikant Devidas Shroff as Chairman and Managing Director	Mgmt	For	Against
8	Approve Re-appointment and Remuneration of Arun Chandrasen Ashar as Whole-time Director Designated as Director - Finance	Mgmt	For	Against

NAVER Corp.

Meeting Date: 09/07/2018 Record Date: 08/10/2018 **Country:** South Korea **Meeting Type:** Special

Primary Security ID: Y62579100

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

NAVER Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	For	For
1.2	Amend Articles of Incorporation (Stock Split)	Mgmt	For	For
2	Approve Spin-Off Agreement	Mgmt	For	For

Midea Group Co. Ltd.

Meeting Date: 09/26/2018 Record Date: 09/18/2018 Country: China

Primary Security ID: Y6S40V103

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Fang Hongbo as Non-Independent Director	Mgmt	For	For
2.2	Elect Yin Bitong as Non-Independent Director	Mgmt	For	For
2.3	Elect Zhu Fengtao as Non-Independent Director	Mgmt	For	For
2.4	Elect Gu Yanmin as Non-Independent Director	Mgmt	For	For
2.5	Elect He Jianfeng as Non-Independent Director	Mgmt	For	For
2.6	Elect Yu Gang as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Xue Yunkui as Independent Director	Mgmt	For	For
3.2	Elect Guan Qingyou as Independent Director	Mgmt	For	For
3.3	Elect Han Jian as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Liu Min as Supervisor	Mgmt	For	For
4.2	Elect Zhao Jun as Supervisor	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Independent Directors and External Directors	Mgmt	For	For
6	Approve Provision of Guarantee to Controlled Subsidiary	Mgmt	For	For

Mold Tek Packaging Ltd.

Meeting Date: 09/29/2018 Record Date: 09/22/2018 Country: India
Meeting Type: Annual

Primary Security ID: Y613E3119

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect J. Mytraeyi as Director	Mgmt	For	For
4	Approve M. Anandam & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5	Elect Venkata Appa Rao Kotagiri as Director	Mgmt	For	For
6	Elect Eswara Rao Immaneni as Director	Mgmt	For	For
7	Elect Srinivas Madireddy as Director and Approve Appointment and Remuneration of Srinivas Madireddy as Whole-Time Director Designated as Executive Director	Mgmt	For	For
8	Approve Reappointment and Remuneration of J. Lakshmana Rao Janumahanti as Chairman and Managing Director	Mgmt	For	For
9	Approve Reappointment and Remuneration of Subramanyam Adivishnu as Deputy Managing Director	Mgmt	For	For
10	Approve Reappointment and Remuneration of P. Venkateswara Rao as Deputy Managing Director	Mgmt	For	For
11	Approve Revision in Remuneration of J. Rana Pratap as Corporate Manager	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 10/09/2018 **Record Date:** 09/07/2018

Country: China

Meeting Type: Special

Primary Security ID: Y2680G100

Ticker: 3606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Interim Profit Distribution Plan	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Alibaba Group Holding Ltd.

Meeting Date: 10/31/2018 **Record Date:** 08/24/2018

Country: Cayman Islands

Meeting Type: Annual

Primary Security ID: 01609W102

Ticker: BABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Joseph C. Tsai as Director	Mgmt	For	For
1.2	Elect J. Michael Evans as Director	Mgmt	For	For
1.3	Elect Eric Xiandong Jing as Director	Mgmt	For	For
1.4	Elect Borje E. Ekholm as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

AVI Ltd.

Meeting Date: 11/01/2018 **Record Date:** 10/26/2018

Country: South Africa **Meeting Type:** Annual Primary Security ID: S0808A101

Ticker: AVI

Proposal				Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018	Mgmt	For	For
2	Appoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

AVI Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Adriaan Nuhn as Director	Mgmt	For	For
4	Re-elect Michael Bosman as Director	Mgmt	For	For
5	Re-elect Abe Thebyane as Director	Mgmt	For	For
6	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect James Hersov as Member of the Audit and Risk Committee	Mgmt	For	For
9	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
10	Approve Fees Payable to the Chairman of the Board	Mgmt	For	For
11	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	Mgmt	For	For
12	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
13	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	For	For
14	Approve Fees Payable to the Members of the Social and Ethics Committee	Mgmt	For	For
15	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For
16	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	For	For
17	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	For	For
18	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
19	Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For
20	Approve Remuneration Policy	Mgmt	For	Against
21	Approve Implementation Report	Mgmt	For	Against

Hangzhou Hikvision Digital Technology Co., Ltd.

Meeting Date: 12/19/2018Country: ChinaPrimary Security ID: Y3038Z105

Record Date: 12/12/2018 **Meeting Type:** Special **Ticker:** 002415

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hangzhou Hikvision Digital Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Business Scope and Amend Articles of Association	Mgmt	For	For
2	Approve Revised Draft and Summary of Performance Share Incentive Plan	Mgmt	For	For
2.1	Approve Criteria to Select Plan Participants	Mgmt	For	For
2.2	Approve Source, Type and Number of Performance Shares	Mgmt	For	For
2.3	Approve Allocation of Performance Shares	Mgmt	For	For
2.4	Approve Granting of Performance Shares	Mgmt	For	For
2.5	Approve Unlocking of Performance Shares	Mgmt	For	For
2.6	Approve Conditions for Granting and Unlocking	Mgmt	For	For
2.7	Approve Performance Shares Adjustment Methods and Procedures	Mgmt	For	For
2.8	Approve Income of Incentive Parties	Mgmt	For	For
2.9	Approve Rights and Obligations of the Plan Participants and the Company	Mgmt	For	For
2.10	Approve Treatment on Special Circumstances	Mgmt	For	For
2.11	Approve Accounting Treatment and the Impact on Company Performance	Mgmt	For	For
2.12	Approve Development, Approval, Revision and Termination of the Plan	Mgmt	For	For
2.13	Approve Information Disclosure	Mgmt	For	For
3	Approve Methods to Assess the Performance of Plan Participants	Mgmt	For	For
4	Approve Authorization of the Board to Handle All Related Matters	Mgmt	For	For

Midea Group Co. Ltd.

Meeting Date: 12/21/2018 Record Date: 12/13/2018 **Country:** China **Meeting Type:** Special Primary Security ID: Y6S40V103

Vote Summary Report
Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption via Share Swap and Issuance of Shares Complies with Relevant Laws and Regulations	Mgmt	For	For
2	Approve Merger by Absorption Plan via Share Swap and Issuance of Shares	Mgmt	For	For
2.1	Approve Subject Merger	Mgmt	For	For
2.2	Approve Method of Merger	Mgmt	For	For
2.3	Merger Effective Date and Completion Date	Mgmt	For	For
2.4	Approve Share Type and Par Value	Mgmt	For	For
2.5	Approve Target Subscribers	Mgmt	For	For
2.6	Approve Issue Price of Midea Group Co., Ltd.	Mgmt	For	For
2.7	Approve Conversion Price of Wuxi Little Swan Co., Ltd.	Mgmt	For	For
2.8	Approve Conversion Ratio	Mgmt	For	For
2.9	Approve Share Swap by Issuance of Shares	Mgmt	For	For
2.10	Approve Purchase Claim of Dissident Shareholder of Midea Group Co., Ltd.	Mgmt	For	For
2.11	Approve Cash Option for Dissident Shareholders of Wuxi Little Swan Co., Ltd.	Mgmt	For	For
2.12	Approve Dissent Shareholder Purchase Claim Price of Midea Group Co., Ltd. and Adjustment Mechanism of Dissident Shareholders' Cash Option Price of Wuxi Little Swan Co., Ltd.	Mgmt	For	For
2.13	Approve Conversion Implementation Date	Mgmt	For	For
2.14	Approve Conversion Method	Mgmt	For	For
2.15	Approve Issuance of Shares Listed for Circulation	Mgmt	For	For
2.16	Approve Fractional Shares Processing Method	Mgmt	For	For
2.17	Approve Handling of Limited Rights of Shares of Wuxi Little Swan Co., Ltd.	Mgmt	For	For
2.18	Approve Distribution of Undistributed Earnings	Mgmt	For	For
2.19	Approve Creditor's Rights and Debts Involved in the Merger	Mgmt	For	For
2.20	Approve Attribution of Profit and Loss During the Transition Period	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.21	Approve Employee Placement	Mgmt	For	For
2.22	Approve Delivery	Mgmt	For	For
2.23	Approve Resolution Validity Period	Mgmt	For	For
3	Approve Draft and Summary on Merger by Absorption via Share Swap and Issuance of Shares as well as Related-party Transaction	Mgmt	For	For
4	Approve Transaction Does Not Constitute as Related-party Transaction	Mgmt	For	For
5	Approve Transaction Does Not Constitute as Major Asset Restructuring	Mgmt	For	For
6	Approve Transaction Does Not Constitute as Restructure for Listing	Mgmt	For	For
7	Approve Signing of Conditional Agreement of Share Swap and Merger by Absorption	Mgmt	For	For
8	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	Mgmt	For	For
9	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies	Mgmt	For	For
10	Approve Relevant Financial Report	Mgmt	For	For
11	Approve Evaluation Report on this Transaction	Mgmt	For	For
12	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	Mgmt	For	For
13	Approve Group Dissenting Shareholders' Acquisition Claims Provider	Mgmt	For	For
14	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	For

Spar Group Ltd.

Meeting Date: 02/12/2019Country: South AfricaRecord Date: 02/01/2019Meeting Type: Annual

Primary Security ID: S8050H104

Ticker: SPP

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Spar Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	<u> </u>	<u> </u>	rigine Rec	Institution
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Mike Hankinson as Director	Mgmt	For	For
1.2	Re-elect Marang Mashologu as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Sharalene Randelhoff as the Designated Auditor	Mgmt	For	For
3.1	Re-elect Marang Mashologu as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Harish Mehta as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Andrew Waller as Member of the Audit Committee	Mgmt	For	For
3.4	Re-elect Christopher Wells as Chairman of the Audit Committee	Mgmt	For	For
4	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004)	Mgmt	For	For
5	Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
2	Approve Non-executive Directors' Fees	Mgmt	For	For
	Non-Binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	Against

Midea Group Co. Ltd.

Meeting Date: 02/15/2019 Record Date: 02/11/2019 Country: China
Meeting Type: Special

Primary Security ID: Y6S40V103

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For

Infosys Ltd.

Meeting Date: 03/12/2019 **Record Date:** 01/22/2019

Country: India
Meeting Type: Special

Primary Security ID: Y4082C133

Ticker: 500209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Buyback of Equity Shares	Mgmt	For	For
2	Reelect Kiran Mazumdar-Shaw as Director	Mgmt	For	For

BusinessOn Communication Co., Ltd.

Meeting Date: 03/21/2019 **Record Date:** 12/31/2018

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

Primary Security ID: Y1R43F107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3.1	Elect Park Hye-rin as Inside Director	Mgmt	For	For
3.2	Elect Yoon Ho-gwon as Inside Director	Mgmt	For	For
3.3	Elect Jeong Jin-hun as Inside Director	Mgmt	For	For
4.1	Appoint Kwon Hyeong-seon as Internal Auditor	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Inner Mongolia Yili Industrial Group Co., Ltd.

Meeting Date: 03/21/2019 **Record Date:** 03/13/2019

Country: China **Meeting Type:** Annual Primary Security ID: Y408DG116

Ticker: 600887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report and Summary	Mgmt	For	For
2	Approve Report of the Board of Directors	Mgmt	For	For
3	Approve Report of the Board of Supervisors	Mgmt	For	For
4	Approve Operational Plan and Investment Plan	Mgmt	For	Against
5	Approve 2018 Financial Statements and 2019 Financial Budget Report	Mgmt	For	Against
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Report of the Independent Directors	Mgmt	For	For
8	Approve Provision of Guarantees to Upstream and Downstream Business Partners	Mgmt	For	For
9	Approve Partial Cancellation of Stock Options as well as Repurchase and Cancellation of Performance Shares	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Authorization of the Board to Handle All Related Matters Regarding Issuance of Domestic and Foreign Debt Financing Instruments	Mgmt	For	For
12	Approve Provision of Guarantee for Foreign Debt Financing Instruments of Wholly-Owned Subsidiary	Mgmt	For	For
13	Approve Appointment of Financial and Internal Control Auditor as well as Payment of Remuneration	Mgmt	For	Against

NICE Information Service Co., Ltd.

Meeting Date: 03/21/2019 Record Date: 12/31/2018 **Country:** South Korea **Meeting Type:** Annual

Primary Security ID: Y49066106

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

NICE Information Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Two Inside Directors (Bundled)	Mgmt	For	For
2.2	Elect Three Outside Directors (Bundled)	Mgmt	For	For
2.3	Elect Lee Hyeon-seok as Non-Independent Non-Executive Director	Mgmt	For	For
3	Elect Members of Audit Committee (Bundled)	Mgmt	For	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
5	Amend Articles of Incorporation	Mgmt	For	Against
6	Approve Stock Option Grants	Mgmt	For	Against

S-1 Corp. (Korea)

Meeting Date: 03/21/2019

Country: South Korea

Primary Security ID: Y75435100

Record Date: 12/31/2018 Meeting Type: Annual

Ticker: 012750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For
3	Elect One Inside Director, One Non-Independent Non-Executive Director and One Outside Director (Bundled)	Mgmt	For	For
4	Appoint Kim Yoon-hwan as Internal Auditor	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Internal Auditor(s)	Mgmt	For	For

UPL Ltd.

Meeting Date: 03/22/2019 Record Date: 03/15/2019 Country: India
Meeting Type: Special

Primary Security ID: Y9247H166

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

UPL Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sandra Rajnikant Shroff to Continue Office as Non-Executive Director	Mgmt	For	For
2	Approve Reena Ramachandran to Continue Office as Independent Non-ExecutiveWoman Director	Mgmt	For	For

Aramex PJCS

Meeting Date: 04/10/2019 **Record Date:** 04/09/2019

Country: United Arab Emirates

Meeting Type: Annual

Primary Security ID: M1463Z106

Ticker: ARMX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report on Company Operations for FY 2018	Mgmt	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2018	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports for FY 2018	Mgmt	For	For
4	Approve Dividends Up to 16.50 Percent of the Paid up Capital for FY 2018	Mgmt	For	For
5	Approve Remuneration of Directors of AED 3,640,000 for FY 2018	Mgmt	For	For
6	Approve Discharge of Directors for FY 2018	Mgmt	For	For
7	Elect Wolfgang Baier as Director	Mgmt	For	For
8	Approve Discharge of Auditors for FY 2018	Mgmt	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2019	Mgmt	For	For

Cia Cervecerias Unidas SA

Meeting Date: 04/17/2019 **Record Date:** 03/07/2019

Country: Chile

Meeting Type: Annual

Primary Security ID: P24905104

Ticker: CCU

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Cia Cervecerias Unidas SA

Proposal		Vote		Vote
Number	Proposal Text	Proponent	Mgmt Rec	Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Chairman's Report	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 358.33 per Share and CLP 716.66 per ADR to Be Distributed on April 29, 2019	Mgmt	For	For
4	Present Dividend Policy and Distribution Procedures	Mgmt		
5	Elect Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
9a	Appoint Auditors	Mgmt	For	For
9b	Designate Risk Assessment Companies	Mgmt	For	For
10	Receive Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business (Non-Voting)	Mgmt		

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/18/2019

Country: Brazil

Primary Security ID: P64876108

Record Date:

Meeting Type: Annual

Ticker: MDIA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

M. Dias Branco SA Industria e Comercio de Alimentos

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
6.1	Percentage of Votes to Be Assigned - Elect Maria Consuelo Saraiva Leao Dias Branco as Board Chairman and Geraldo Luciano Mattos Junior as Alternate	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Francisco Claudio Saraiva Leao Dias Branco as Board Vice-Chairman and Vera Maria Rodrigues Ponte as Alternate	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Francisco Marcos Saraiva Leao Dias Branco as Director and Maria Regina Saraiva Leao Dias Branco Ximenes as Alternate	Mgmt	None	Abstain
6.4	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Independent Director and Daniel Mota Gutierrez as Alternate	Mgmt	None	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Fernando Fontes Iunes as Independent Director and Maria das Gracas Dias Branco da Escossia as Alternate	Mgmt	None	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Daniel Funis as Independent Director and Luiza Andrea Farias Nogueira as Alternate	Mgmt	None	Abstain
7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
8	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For

M. Dias Branco SA Industria e Comercio de Alimentos

Meeting Date: 04/18/2019 Country: Brazil Primary Security ID: P64876108

Record Date: Meeting Type: Special Ticker: MDIA3

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

M. Dias Branco SA Industria e Comercio de Alimentos

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against
2	Amend Articles	Mgmt	For	For

Minor International Public Co., Ltd.

Meeting Date: 04/22/2019 **Record Date:** 03/13/2019

Country: Thailand

Primary Security ID: Y6069M125

Meeting Type: Annual

Ticker: MINT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Annual Report and Directors' Report	Mgmt		
3	Approve Financial Statements and Acknowledge Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
5	Approve Issuance of Warrants to Purchase Ordinary Shares to Existing Shareholders	Mgmt	For	For
6	Approve Increase in Registered Capital	Mgmt	For	For
7	Amend Memorandum of Association to Reflect Increase in Registered Capital	Mgmt	For	For
8	Approve Allotment of New Ordinary Shares to Existing Shareholders	Mgmt	For	For
9.1	Elect Paul Charles Kenny as Director	Mgmt	For	For
9.2	Elect Suvabha Charoenying as Director	Mgmt	For	For
9.3	Elect Thiraphong Chansiri as Director	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Globe Telecom, Inc.

Meeting Date: 04/23/2019 **Record Date:** 03/08/2019

Country: Philippines

Meeting Type: Annual

Primary Security ID: Y27257149

Ticker: GLO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Meeting	Mgmt	For	For
2	Approve the Annual Report and Audited Financial Statements	Mgmt	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted During the Preceding Year	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
4.1	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	For
4.2	Elect Delfin L. Lazaro as Director	Mgmt	For	For
4.3	Elect Lang Tao Yih, Arthur as Director	Mgmt	For	For
4.4	Elect Fernando Zobel de Ayala as Director	Mgmt	For	For
4.5	Elect Jose Teodoro K. Limcaoco as Director	Mgmt	For	For
4.6	Elect Romeo L. Bernardo as Director	Mgmt	For	For
4.7	Elect Ernest L. Cu as Director	Mgmt	For	For
4.8	Elect Samba Natarajan as Director	Mgmt	For	For
4.9	Elect Saw Phaik Hwa as Director	Mgmt	For	For
4.10	Elect Cirilo P. Noel as Director	Mgmt	For	For
4.11	Elect Rex Ma. A. Mendoza as Director	Mgmt	For	For
5	Approve Independent Auditors and Approve the Fixing of Their Remuneration	Mgmt	For	For
6	Approve Other Matters	Mgmt	For	Against

Itau Unibanco Holding SA

Meeting Date: 04/24/2019

Country: Brazil

Primary Security ID: P5968U113

Record Date: Meeting Type: Annual

Ticker: ITUB4

Vote Summary Report
Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Fix Number of Directors at 12	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
5.1	Elect Alfredo Egydio Setubal as Director	Mgmt	For	For
5.2	Elect Amos Genish as Independent Director	Mgmt	For	For
5.3	Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	For	For
5.4	Elect Fabio Colletti Barbosa as Independent Director	Mgmt	For	For
5.5	Elect Gustavo Jorge Laboissiere Loyola as Independent Director	Mgmt	For	For
5.6	Elect Joao Moreira Salles as Director	Mgmt	For	For
5.7	Elect Jose Gallo as Independent Director	Mgmt	For	For
5.8	Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	For	For
5.9	Elect Pedro Luiz Bodin de Moraes as Independent Director	Mgmt	For	For
5.10	Elect Pedro Moreira Salles as Director	Mgmt	For	For
5.11	Elect Ricardo Villela Marino as Director	Mgmt	For	For
5.12	Elect Roberto Egydio Setubal as Director	Mgmt	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Alfredo Egydio Setubal as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Amos Genish as Independent Director	Mgmt	None	Abstain

Vote Summary Report
Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Itau Unibanco Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Percentage of Votes to Be Assigned - Elect Ana Lucia de Mattos Barretto Villela as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Gustavo Jorge Laboissiere Loyola as Independent Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Joao Moreira Salles as Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Director	Mgmt	None	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Independent Director	Mgmt	None	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Pedro Luiz Bodin de Moraes as Independent Director	Mgmt	None	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Pedro Moreira Salles as Director	Mgmt	None	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Ricardo Villela Marino as Director	Mgmt	None	Abstain
7.12	Percentage of Votes to Be Assigned - Elect Roberto Egydio Setubal as Director	Mgmt	None	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
10.1	Elect Alkimar Ribeiro Moura as Fiscal Council Member and Joao Costa as Alternate	Mgmt	For	For
10.2	Elect Jose Caruso Cruz Henriques as Fiscal Council Member and Reinaldo Guerreiro as Alternate	Mgmt	For	For
11	Approve Remuneration of Company's Management	Mgmt	For	Against
12	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Empresas Lipigas SA

Meeting Date: 04/25/2019 **Record Date:** 04/17/2019

Country: Chile

Meeting Type: Annual

Primary Security ID: P37150102

Ticker: LIPIGAS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CLP 42 Per Share	Mgmt	For	For
3	Appoint Auditors; Designate Risk Assessment Companies	Mgmt	For	For
4	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors and Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/25/2019 **Record Date:** 04/02/2019

Country: Russia

Meeting Type: Annual

Primary Security ID: X6983N101

Ticker: MOEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of RUB 7.7 per Share	Mgmt	For	Do Not Vote
	Elect 12 Directors by Cumulative Voting	Mgmt		
4.1	Elect Ilia Bakhturin as Director	Mgmt	None	Do Not Vote
4.2	Elect Paul Bodart as Director	Mgmt	None	Do Not Vote
4.3	Elect Mikhail Bratanov as Director	Mgmt	None	Do Not Vote
4.4	Elect Oleg Vyugin as Director	Mgmt	None	Do Not Vote

Vote Summary Report
Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Elect Andrei Golikov as Director	Mgmt	None	Do Not Vote
4.6	Elect Mariia Gordon as Director	Mgmt	None	Do Not Vote
4.7	Elect Valerii Goregliad as Director	Mgmt	None	Do Not Vote
4.8	Elect Iurii Denisov as Director	Mgmt	None	Do Not Vote
4.9	Elect Dmitrii Eremeev as Director	Mgmt	None	Do Not Vote
4.10	Elect Bella Zlatkis as Director	Mgmt	None	Do Not Vote
4.11	Elect Aleksander Izosimov as Director	Mgmt	None	Do Not Vote
4.12	Elect Rainer Riess as Director	Mgmt	None	Do Not Vote
	Elect Members of Audit Commission	Mgmt		
5.1	Elect Vladislav Zimin as Members of Audit Commission	Mgmt	For	Do Not Vote
5.2	Elect Mihail Kireev as Members of Audit Commission	Mgmt	For	Do Not Vote
5.3	Elect Olga Romantsova as Members of Audit Commission	Mgmt	For	Do Not Vote
6	Ratify Auditor	Mgmt	For	Do Not Vote
7	Approve New Edition of Charter	Mgmt	For	Do Not Vote
8	Approve Regulations on General Meetings	Mgmt	For	Do Not Vote
9	Approve Regulations on Remuneration of Directors	Mgmt	For	Do Not Vote
10	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
11	Approve Remuneration of Members of Audit Commission	Mgmt	For	Do Not Vote
12	Approve Company's Membership in Association of Financial Technology Development	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	Against
3	Amend Articles	Mgmt	For	Against
4	Amend Article 76	Mgmt	For	Against
5	Amend Article 79	Mgmt	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For
8	Amend Restricted Stock Plan	Mgmt	For	Against

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 04/29/2019

Record Date:

Country: Brazil

Meeting Type: Annual

Primary Security ID: P1909G107

Ticker: B3SA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at 11	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For

Vote Summary Report
Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Cassiano Ricardo Scarpelli as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Edgar da Silva Ramos as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Director	Mgmt	None	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Jose Lucas Ferreira de Melo as Director	Mgmt	None	Abstain
8.11	Percentage of Votes to Be Assigned - Elect Jose Roberto Machado Filho as Director	Mgmt	None	Abstain
9	Ratify Remuneration of Company's Management for 2018	Mgmt	For	Against
10	Approve Remuneration of Directors	Mgmt	For	Against
11	Approve Remuneration of Company's Management	Mgmt	For	Against
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
13	Elect Fiscal Council Members	Mgmt	For	For
14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bolsa Mexicana de Valores SAB de CV

Meeting Date: 04/29/2019 **Record Date:** 04/17/2019

Country: Mexico **Meeting Type:** Annual Primary Security ID: P17330104

Ticker: BOLSAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report in Accordance with Article 172 of General Company Law and Article 44-XI of Stock Market Law, and Board's Opinion on CEO's Report	Mgmt	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.d	Approve Report of Audit Committee and Corporate Practices Committee	Mgmt	For	For
1.e	Approve Report of Statutory Auditors	Mgmt	For	For
1.f	Approve Report on Activities of Company Listing and Regulatory Committees	Mgmt	For	For
1.g	Accept Report on Compliance with Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Cash Dividends of MXN 1.78 Per Share	Mgmt	For	For
4	Elect or Ratify Principal and Alternate Members of Board, Statutory Auditors, Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	Mgmt	For	For
5	Approve Remuneration of Principal and Alternate Members of Board and Statutory Auditors; Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	For
6	Approve Report of Policies Related to Repurchase of Shares	Mgmt	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bolsa Mexicana de Valores SAB de CV

Meeting Date: 04/29/2019 **Record Date:** 04/17/2019

Country: Mexico
Meeting Type: Special

Primary Security ID: P17330104

Ticker: BOLSAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

Midea Group Co. Ltd.

Meeting Date: 05/13/2019 **Record Date:** 05/06/2019

12

Approve Authorization of the Board to Handle

All Related Matters to Performance Share

Incentive Plan

Mgmt

Country: China **Meeting Type:** Annual Primary Security ID: Y6S40V103

Ticker: 000333

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Annual Report and Summary	Mgmt	For	For
5	Approve Shareholder Return Plan	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Draft and Summary on Stock Option Incentive Plan	Mgmt	For	Against
8	Approve Methods to Assess the Performance of Stock Option Incentive Plan Participants	Mgmt	For	Against
9	Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan	Mgmt	For	Against
10	Approve Draft and Summary on Performance Share Incentive Plan	Mgmt	For	Against
11	Approve Methods to Assess the Performance of Performance Share Incentive Plan Participants	Mgmt	For	Against

For

Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Midea Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Draft and Summary on Fifth Phase Share Purchase Plan	Mgmt	For	Against
14	Approve Authorization of the Board to Handle All Related Matters to Fifth Phase Share Purchase Plan	Mgmt	For	Against
15	Approve Draft and Summary on Second Phase Share Purchase Plan	Mgmt	For	Against
16	Approve Authorization of the Board to Handle All Related Matters to Second Phase Share Purchase Plan	Mgmt	For	Against
17	Approve Provision of Guarantee	Mgmt	For	For
18	Approve Report on Foreign Exchange Derivatives Business	Mgmt	For	For
19	Approve Use of Idle Own Funds to Conduct Entrusted Asset Management	Mgmt	For	Against
20	Approve Related-party Transaction	Mgmt	For	Against
21	Approve to Appoint Auditor	Mgmt	For	For

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 05/14/2019 **Record Date:** 04/12/2019

Country: China **Meeting Type:** Annual Primary Security ID: Y2680G100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR THE HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Final Financial Statements	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve 2018 Annual Report and Its Summary	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Audit Institution and Internal Control Audit Institution for 2019 and Their Service Charges for 2018	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers as Overseas Audit Institution for 2019 and Their Service Charges for 2018	Mgmt	For	For
8	Approve 2018 Work Report of the Independent Non-Executive Directors	Mgmt	For	For
9	Approve Maintenance of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Issuance of Medium-term Notes	Mgmt	For	For
12	Approve Issuance of Ultra Short-term Financing Notes by the Company	Mgmt	For	For

Tencent Holdings Limited

Meeting Date: 05/15/2019 **Record Date:** 05/08/2019

Country: Cayman Islands

Primary Security ID: G87572163

Meeting Type: Annual Ticker: 700

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 Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tencent Holdings Limited

Meeting Date: 05/15/2019 **Record Date:** 05/08/2019

Country: Cayman Islands **Meeting Type:** Special

Primary Security ID: G87572163

Ticker: 700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against

AIA Group Limited

Meeting Date: 05/17/2019 **Record Date:** 05/10/2019

Country: Hong Kong **Meeting Type:** Annual Primary Security ID: Y002A1105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Special Dividend	Mgmt	For	For
2B	Approve Final Dividend	Mgmt	For	For
3	Elect Swee-Lian Teo as Director	Mgmt	For	For
4	Elect Narongchai Akrasanee as Director	Mgmt	For	For
5	Elect George Yong-Boon Yeo Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hengan International Group Company Limited

Meeting Date: 05/17/2019 **Record Date:** 05/10/2019

Country: Cayman Islands **Meeting Type:** Annual

Primary Security ID: G4402L151

Ticker: 1044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Sze Man Bok as Director	Mgmt	For	For
4	Elect Li Wai Leung as Director	Mgmt	For	For
5	Elect Zhou Fang Sheng as Director	Mgmt	For	Against
6	Elect Ho Kwai Ching Mark as Director	Mgmt	For	Against
7	Elect Theil Paul Marin as Director	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

B3 SA-Brasil, Bolsa, Balcao

Meeting Date: 05/23/2019 Record Date: Country: Brazil

Meeting Type: Special

Primary Security ID: P1909G107

Ticker: B3SA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	Against
3	Amend Articles	Mgmt	For	Against
4	Amend Article 76	Mgmt	For	Against
5	Amend Article 79	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

Vitrox Corp. Bhd.

Meeting Date: 05/23/2019 Record Date: 05/13/2019 **Country:** Malaysia **Meeting Type:** Annual Primary Security ID: Y937A3108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fee	Mgmt	For	For
3	Elect Siaw Kok Tong as Director	Mgmt	For	For
4	Elect Chuah Poay Ngee as Director	Mgmt	For	For
5	Elect Chang Mun Kee as Director	Mgmt	For	For
6	Approve Directors' Benefits (Excluding Directors' Fees)	Mgmt	For	For
7	Approve Crowe Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Kiew Kwong Sen to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Ahmad Fadzil Bin Mohamad Hani to Continue Office as Independent Non-Executive Director	Mgmt	For	For
10	Approve Chuah Poay Ngee to Continue Office as Independent Non-Executive Director	Mgmt	For	For
11	Approve Chang Mun Kee to Continue Office as Independent Non-Executive Director	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
13	Authorize Share Repurchase Program	Mgmt	For	For
14	Adopt New Constitution	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Heineken Malaysia Bhd.

Meeting Date: 05/24/2019 **Record Date:** 05/15/2019

Country: Malaysia **Meeting Type:** Annual Primary Security ID: Y29432104

Ticker: 3255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For
2	Elect Martin Giles Manen as Director	Mgmt	For	For
3	Elect Choo Tay Sian, Kenneth as Director	Mgmt	For	For
4	Elect Roland Bala as Director	Mgmt	For	For
5	Elect Yu Yu-Ping as Director	Mgmt	For	For
6	Approve Directors' Fees and Benefits	Mgmt	For	For
7	Approve Deloitte PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Martin Giles Manen to Continue Office as Independent Non-Executive Director	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For

BOC Aviation Limited

Meeting Date: 05/29/2019 **Record Date:** 05/23/2019

Country: Singapore **Meeting Type:** Annual

Primary Security ID: Y09292106

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 Sun Yu as Director	Mgmt	For	For
3b	Elect Robert James Martin as Director	Mgmt	For	For
3c	Elect Liu Chenggang as Director	Mgmt	For	For
3d	Elect Wang Zhiheng as Director	Mgmt	For	For
3e	Elect Fu Shula as Director	Mgmt	For	For
3f	Elect Yeung Yin Bernard as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

BOC Aviation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 05/29/2019 Record Date: 05/21/2019 **Country:** China **Meeting Type:** Annual Primary Security ID: Y5070V116

Ticker: 600519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Financial Budget Report	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Report of the Independent Directors	Mgmt	For	For
8	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	Against

Tehmag Foods Corp.

Meeting Date: 05/29/2019 Record Date: 03/29/2019 **Country:** Taiwan **Meeting Type:** Annual

Primary Security ID: Y8560V109

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tehmag Foods Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019 **Record Date:** 04/03/2019

Country: Taiwan **Meeting Type:** Annual

Primary Security ID: Y84629107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Moshe N. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sinmag Equipment Corp.

Meeting Date: 06/14/2019 **Record Date:** 04/15/2019

Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y7997X100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
7.1	Elect XIE SHUN HE, with SHAREHOLDER NO.00000006, as Non-Independent Director	Mgmt	For	For
7.2	Elect WU YAO ZONG, with SHAREHOLDER NO.00000015, as Non-Independent Director	Mgmt	For	For
7.3	Elect ZHANG RUI RONG, with SHAREHOLDER NO.00000045, as Non-Independent Director	Mgmt	For	For
7.4	Elect XIE MING JING, with SHAREHOLDER NO.00000009, as Non-Independent Director	Mgmt	For	For
7.5	Elect CHEN YONG ZHENG, with ID NO.J120061XXX, as Non-Independent Director	Mgmt	For	For
7.6	Elect ZHANG YU QUAN, with SHAREHOLDER NO.00000214, as Non-Independent Director	Mgmt	For	For
7.7	Elect ZHAN SHI HONG, with ID NO.N125619XXX, as Independent Director	Mgmt	For	For
7.8	Elect HUANG HUI HUANG, with ID NO.F103751XXX, as Independent Director	Mgmt	For	For
7.9	Elect TU SAN QIAN, with ID NO.A101721XXX, as Independent Director	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sporton International Inc.

Meeting Date: 06/14/2019 **Record Date:** 04/15/2019

Country: Taiwan **Meeting Type:** Annual

Primary Security ID: Y8129X109

Ticker: 6146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Ta-Jen Wu with Shareholder No. 76 as Independent Director	Mgmt	For	For

BOC Aviation Limited

Meeting Date: 06/18/2019 **Record Date:** 06/03/2019

Country: Singapore **Meeting Type:** Special

Primary Security ID: Y09292106

Ticker: 2588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Proposed Annual Caps in Relation to Continuing Connected Transactions	Mgmt	For	For

ADDCN Technology Co., Ltd.

Meeting Date: 06/20/2019 Record Date: 04/19/2019 Country: Taiwan
Meeting Type: Annual

Primary Security ID: Y00118102

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

ADDCN Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

Golden Friends Co. Ltd.

Meeting Date: 06/21/2019 **Record Date:** 04/22/2019

Country: Taiwan **Meeting Type:** Annual

Primary Security ID: Y2707S103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect TANG PO LOUNG, a Representative of DA WEI CO LTD with Shareholder No. 0001679, as Non-Independent Director	Mgmt	For	For
5.2	Elect TANG CHIU LIN, a Representative of CHANG JIANG CO LTD with Shareholder No. 0000364, as Non-Independent Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Golden Friends Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect a Representative of HUA RONG INVESTMENT CO LTD with Shareholder No. 0005502, as Non-Independent Director	Mgmt	For	For
5.4	Elect LO CHENG LZEN with ID No. E121906XXX, as Non-Independent Director	Mgmt	For	For
5.5	Elect ZENG HUAI YI with Shareholder No. 0001799, as Non-Independent Director	Mgmt	For	For
5.6	Elect LIN TUNG HSU with ID No. A120907XXX as Independent Director	Mgmt	For	For
5.7	Elect WU HSU HUI with ID No. F220532XXX as Independent Director	Mgmt	For	For
5.8	Elect TANG DAVID, a Representative of TANG DE JIN CULTURAL AND FOUNDATION with Shareholder No. 0012614, as Supervisor	Mgmt	For	For
5.9	Elect WANG CHANG I with Shareholder No. 0031628, as Supervisor	Mgmt	For	For

UPL Limited

Meeting Date: 06/21/2019 **Record Date:** 06/14/2019

Country: India

Meeting Type: Special

Primary Security ID: Y9247H166

Ticker: 512070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Bonus Shares	Mgmt	For	Against

Infosys Limited

Meeting Date: 06/22/2019 **Record Date:** 05/20/2019

Country: India

Meeting Type: Annual

Primary Security ID: Y4082C133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Infosys Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Nandan M. Nilekani as Director	Mgmt	For	For
4	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company	Mgmt	For	Against
5	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company's Subsidiaries	Mgmt	For	Against
6	Approve Secondary Acquisition of Shares of the Company by the Infosys Expanded Stock Ownership Trust	Mgmt	For	Against
7	Approve Grant of Stock Incentives to Salil Parekh Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	Against
8	Approve Change of Terms of Appointment of Salil Parekh as Chief Executive Officer and Managing Director	Mgmt	For	Against
9	Approve Grant of Stock Incentives to U. B. Pravin Rao Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	Against

TravelSky Technology Limited

Meeting Date: 06/27/2019 **Record Date:** 05/27/2019

Country: China **Meeting Type:** Annual Primary Security ID: Y8972V101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Allocation of Profit and Distribution of Final Dividend	Mgmt	For	For
5	Approve BDO Limited as International Auditors and BDO China Shu Lun Pan Certified Public Accountants LLP as PRC Auditors and to Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Zhao Xiaohang as Director, Authorize Board to Fix His Remuneration and Approve Termination of the Office of Cao Jianxiong as a Non-executive Director of the Company	SH	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

TravelSky Technology Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Domestic Shares	Mgmt	For	Against
8	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For

TravelSky Technology Limited

Meeting Date: 06/27/2019 Record Date: 05/27/2019 **Country:** China **Meeting Type:** Special Primary Security ID: Y8972V101

Ticker: 696

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For

Shanghai International Airport Co., Ltd.

Meeting Date: 06/28/2019 **Record Date:** 06/19/2019

Country: China
Meeting Type: Annual

Primary Security ID: Y7682X100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve to Appoint Financial Auditor	Mgmt	For	For
6	Approve to Appoint Internal Control Auditor	Mgmt	For	For
7	Approve Amendments to Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shanghai International Airport Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect Jia Ruijun as Non-Independent Director	Mgmt	For	For
8.2	Elect Hu Zhihong as Non-Independent Director	Mgmt	For	For
8.3	Elect Wang Xu as Non-Independent Director	Mgmt	For	For
8.4	Elect Tang Bo as Non-Independent Director	Mgmt	For	For
8.5	Elect Yang Peng as Non-Independent Director	Mgmt	For	For
8.6	Elect Huang Zhenglin as Non-Independent Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
9.1	Elect He Wanpeng as Independent Director	Mgmt	For	For
9.2	Elect You Jianxin as Independent Director	Mgmt	For	For
9.3	Elect Li Yingqi as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect Shen Shujun as Supervisor	Mgmt	For	For
10.2	Elect Si Xiaolu as Supervisor	Mgmt	For	For
10.3	Elect Liu Shaojie as Supervisor	Mgmt	For	For