

BlackRock International Growth & Income Trust
Form N-PX
August 26, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22032

Name of Fund: BlackRock International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and Income Trust, 55 East 52nd Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2015 - 06/30/2016

Item 1 Proxy Voting Record Attached hereto.

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***** FORM N-Px REPORT *****

ICA File Number: 811-22032
 Reporting Period: 07/01/2015 - 06/30/2016
 BlackRock International Growth and Income Trust

===== BlackRock International Growth and Income Trust =====

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 3b | Adopt Financial Statements | For | For | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4b | Approve Dividends of EUR 0.52 Per Share | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Reelect P. Veenema to Supervisory Board | For | For | Management |
| 8 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 9 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 8 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |
| 12 | Close Meeting | None | None | Management |

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Swee-Lian Teo as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Elect Narongchai Akrasanee as Director | For | For | Management |
| 5 | Elect George Yong-Boon Yeo as Director | For | For | Management |
| 6 | Elect Mark Edward Tucker as Director | For | For | Management |
| 7 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 8C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
 Meeting Date: OCT 08, 2015 Meeting Type: Annual
 Record Date: AUG 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Joseph C. Tsai as Director | For | For | Management |
| 1.2 | Elect Jonathan Zhaoxi Lu as Director | For | For | Management |
| 1.3 | Elect J. Michael Evans as Director | For | For | Management |
| 1.4 | Elect Borje E. Ekholm as Director | For | For | Management |
| 1.5 | Elect Wan Ling Martello as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Independent Auditors | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Ratify Deloitte as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 8a | Approve Remuneration Report | For | Against | Management |
| 8b | Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors | For | Against | Management |
| 9.a | Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015 | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 9.b | Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015 | For | For | Management |
| 10 | Acknowledge Cancellation of VVPR Strips | For | For | Management |
| 11 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

ASML HOLDING NV

Ticker: ASML Security ID: N07059202
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | None | None | Management |
| 3 | Discuss Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 8 | Approve Dividends of EUR 1.05 Per Ordinary Share | For | For | Management |
| 9 | Approve Performance Share Arrangement According to Remuneration Policy | For | For | Management |
| 10 | Approve Number of Stock Options, Respectively Shares, for Employees | For | For | Management |
| 11 | Discussion of the Supervisory Board Profile | None | None | Management |
| 12 | Ratify KPMG as Auditors | For | For | Management |
| 13.a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For | Management |
| 13.b | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a | For | For | Management |
| 13.c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger | For | For | Management |
| 13.d | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c | For | For | Management |
| 14.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14.b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 16 | Other Business (Non-Voting) | None | None | Management |
| 17 | Close Meeting | None | None | Management |

ASTRAZENECA PLC

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Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Dr Cornelia Bargmann as Director | For | For | Management |
| 5e | Re-elect Genevieve Berger as Director | For | For | Management |
| 5f | Re-elect Bruce Burlington as Director | For | For | Management |
| 5g | Re-elect Ann Cairns as Director | For | For | Management |
| 5h | Re-elect Graham Chipchase as Director | For | For | Management |
| 5i | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5j | Re-elect Rudy Markham as Director | For | For | Management |
| 5k | Re-elect Shriti Vadera as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 3.a | Fix Number of Directors | For | For | Management |
| 3.b.1 | Slate 1 Submitted by Sintonia SpA | None | Did Not Vote | Shareholder |
| 3.b.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 3.c | Elect Board Chair | None | For | Management |
| 3.d | Approve Remuneration of Directors | For | Against | Management |
| 4 | Approve Remuneration Report | For | Against | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by | None | Against | Management |

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Shareholders

 AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 27, 2016 Meeting Type: Annual/Special
 Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 4 | Advisory Vote on Compensation of Henri de Castries, Chairman and CEO | For | For | Management |
| 5 | Advisory Vote on Compensation of Denis Duverne, Vice CEO | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 7 | Reelect Stefan Lippe as Director | For | For | Management |
| 8 | Reelect Francois Martineau as Director | For | For | Management |
| 9 | Elect Irene Dorner as Director | For | For | Management |
| 10 | Elect Angelien Kemna as Director | For | For | Management |
| 11 | Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board | For | For | Management |
| 12 | Elect Alain Raynaud as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 13 | Elect Martin Woll as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 14 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 15 | Renew Appointment of Emmanuel Charnavel as Alternate Auditor | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 20 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution | For | For | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 BAE SYSTEMS PLC

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Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAY 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Jerry DeMuro as Director | For | For | Management |
| 6 | Re-elect Harriet Green as Director | For | For | Management |
| 7 | Re-elect Christopher Grigg as Director | For | For | Management |
| 8 | Re-elect Ian King as Director | For | For | Management |
| 9 | Re-elect Peter Lynas as Director | For | For | Management |
| 10 | Re-elect Paula Rosput Reynolds as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Ian Tyler as Director | For | For | Management |
| 13 | Elect Elizabeth Corley as Director | For | For | Management |
| 14 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: JAN 28, 2016 Meeting Type: Special
 Record Date: JAN 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc | For | For | Management |

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
 Meeting Date: JAN 28, 2016 Meeting Type: Court
 Record Date: JAN 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

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BHARTI INFRATEL LTD.

Ticker: 534816 Security ID: Y0R86J109
 Meeting Date: AUG 11, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Approve Final Dividend | For | For | Management |
| 3 | Elect R. B. Mittal as Director | For | For | Management |
| 4 | Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect R. P. Singh as Independent Director | For | For | Management |
| 6 | Adopt New Articles of Association | For | For | Management |
| 7 | Approve Related Party Transactions with Bharti Airtel Limited | For | For | Management |

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
 Meeting Date: MAR 21, 2016 Meeting Type: Special
 Record Date: FEB 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Variations of Terms in the Utilization of Proceeds Received from the Initial Public Offering of Shares of the Company | For | For | Management |

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109
 Meeting Date: JUN 10, 2016 Meeting Type: Special
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Share Repurchase Program | For | For | Management |

BLACKROCK LIQUIDITY FUNDS

Ticker: Security ID: 09248U619
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David O. Beim | For | For | Management |
| 1.2 | Elect Director Susan J. Carter | For | For | Management |
| 1.3 | Elect Director Collette Chilton | For | For | Management |

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| | | | | |
|------|--------------------------------------|-----|-----|------------|
| 1.4 | Elect Director Neil A. Cotty | For | For | Management |
| 1.5 | Elect Director Matina S. Horner | For | For | Management |
| 1.6 | Elect Director Rodney D. Johnson | For | For | Management |
| 1.7 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 1.8 | Elect Director Joseph P. Platt | For | For | Management |
| 1.9 | Elect Director Robert C. Robb, Jr. | For | For | Management |
| 1.10 | Elect Director Mark Stalnecker | For | For | Management |
| 1.11 | Elect Director Kenneth L. Urish | For | For | Management |
| 1.12 | Elect Director Claire A. Walton | For | For | Management |
| 1.13 | Elect Director Frederick W. Winter | For | For | Management |
| 1.14 | Elect Director Barbara G. Novick | For | For | Management |
| 1.15 | Elect Director John M. Perlowski | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.31 per Share | For | For | Management |
| 4 | Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean-Laurent Bonnafe as Director | For | For | Management |
| 7 | Reelect Marion Guillou as Director | For | For | Management |
| 8 | Reelect Michel Tilmant as Director | For | For | Management |
| 9 | Elect Wouter De Ploey as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Jean Lemierre, Chairman | For | For | Management |
| 11 | Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 12 | Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO | For | For | Management |
| 13 | Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015 | For | For | Management |
| 14 | Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 15 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 | For | For | Management |

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| Percent of Issued Capital for Contributions in Kind | | | | |
|---|---|-----|-----|------------|
| 19 | Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-------------|------------|
| 1 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4.1 | Elect Director William A. Ackman | For | For | Management |
| 4.2 | Elect Director John Baird | For | For | Management |
| 4.3 | Elect Director Isabelle Courville | For | For | Management |
| 4.4 | Elect Director Keith E. Creel | For | For | Management |
| 4.5 | Elect Director E. Hunter Harrison | For | For | Management |
| 4.6 | Elect Director Rebecca MacDonald | For | For | Management |
| 4.7 | Elect Director Anthony R. Melman | For | For | Management |
| 4.8 | Elect Director Matthew H. Paul | For | For | Management |
| 4.9 | Elect Director Andrew F. Reardon | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

CELLNEX TELECOM S.A.

Ticker: CLNX Security ID: E2R41M104
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: JUN 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Amend Articles Re: Registered Office, Shares, General Meetings, Board of | For | For | Management |

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| Directors | | | | |
|-----------|--|-----|---------|------------|
| 4.2 | Amend Article 14 Re: Shareholders Participation in General Meetings | For | For | Management |
| 5.1 | Amend Articles of General Meeting Regulations Re: Competences and Quorum | For | Against | Management |
| 5.2 | Amend Article 10 of General Meeting Regulations Re: Shareholders Participation | For | For | Management |
| 6.1 | Reelect Tobias Martinez Gimeno as Director | For | For | Management |
| 6.2 | Reelect Francisco Reynes Massanet as Director | For | For | Management |
| 6.3 | Reelect Francisco Jose Aljaro Navarro as Director | For | For | Management |
| 6.4 | Reelect Josep Maria Coronas Guinart as Director | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 9 | Advisory Vote on Remuneration Report | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: OCT 28, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Carl Walter as Director | For | For | Management |
| 2 | Elect Anita Fung Yuen Mei as Director | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Board of Supervisors | For | For | Management |
| 3 | Approve 2015 Final Financial Accounts | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve Budget of 2016 Fixed Assets Investment | For | For | Management |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2014 | For | For | Management |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014 | For | For | Management |
| 8 | Elect Zhang Long as Director | For | For | Management |
| 9 | Elect Chung Shui Ming Timpson as Director | For | For | Management |
| 10 | Elect Wim Kok as Director | For | For | Management |
| 11 | Elect Murray Horn as Director | For | For | Management |
| 12 | Elect Liu Jin as Supervisor | For | For | Management |

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|----|--|------|-----|-------------|
| 13 | Elect Li Xiaoling as Supervisor | For | For | Management |
| 14 | Elect Bai Jianjun as Supervisor | For | For | Management |
| 15 | Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration | For | For | Management |
| 16 | Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return | For | For | Management |
| 17 | Elect Guo Yanpeng as Director | None | For | Shareholder |

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 17, 2015 Meeting Type: Annual
 Record Date: NOV 15, 2015

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

CONTINENTAL AG

Ticker: CON Security ID: D16212140
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.75 per Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Jose Avila for Fiscal 2015 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015 | For | For | Management |

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|------|--|-----|-----|------------|
| 3.6 | Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015 | For | For | Management |
| 3.7 | Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015 | For | For | Management |
| 3.8 | Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015 | For | For | Management |
| 3.9 | Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015 | For | For | Management |
| 3.10 | Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015 | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2015 | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015 | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015 | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |

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CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: FEB 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present 2015 Annual Report | None | None | Management |
| 2 | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103
 Meeting Date: OCT 30, 2015 Meeting Type: Special
 Record Date: SEP 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve 2014 Profit Distribution | For | For | Management |
| 2 | Approve Issuance of Debt Financing Instruments | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4 | Approve Issuance of H Share Convertible Bonds | For | Against | Shareholder |

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100
 Meeting Date: OCT 05, 2015 Meeting Type: Special
 Record Date: OCT 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Shares with Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer | For | For | Management |
| 2 | Approve Issuance of Shares without Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer | For | For | Management |

DASSAULT AVIATION

Ticker: AM Security ID: F24539102
 Meeting Date: SEP 23, 2015 Meeting Type: Special
 Record Date: SEP 18, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize up to 40,500 Shares for Use in Restricted Stock Plans | For | Against | Management |
| 2 | Amend Terms of Share Repurchase Authorization | For | For | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DASSAULT AVIATION

Ticker: AM Security ID: F24539102
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Additional Pension Scheme Agreement with Eric Trappier, CEO | For | Abstain | Management |
| 4 | Approve Additional Pension Scheme Agreement with Loik Segalen, Vice CEO | For | Abstain | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 6 | Advisory Vote on Compensation of Eric Trappier, CEO | For | Against | Management |
| 7 | Advisory Vote on Compensation of Loik Segalen, Vice CEO | For | Against | Management |
| 8 | Approve Discharge of Directors | For | For | Management |
| 9 | Approve Allocation of Income and Dividends of EUR 12.10 per Share | For | For | Management |
| 10 | Reelect Nicole Dassault as Director | For | Against | Management |
| 11 | Reelect Alain Garcia as Director | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 23, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 6 | Re-elect Ho KwonPing as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Nicola Mendelsohn as Director | For | For | Management |
| 11 | Re-elect Ivan Menezes as Director | For | For | Management |
| 12 | Re-elect Philip Scott as Director | For | For | Management |
| 13 | Re-elect Alan Stewart as Director | For | For | Management |
| 14 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |

ELEMENT FINANCIAL CORPORATION

Ticker: EFN Security ID: 286181201
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William W. Lovatt | For | For | Management |
| 1.2 | Elect Director Richard E. Venn | For | For | Management |
| 1.3 | Elect Director Steven K. Hudson | For | For | Management |
| 1.4 | Elect Director Paul Stoyan | For | For | Management |
| 1.5 | Elect Director Pierre Lortie | For | Withhold | Management |
| 1.6 | Elect Director Harold D. Bridge | For | For | Management |
| 1.7 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.8 | Elect Director Joan Lamm-Tennant | For | For | Management |
| 1.9 | Elect Director Brian Tobin | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter A. Dea | For | For | Management |
| 1.2 | Elect Director Fred J. Fowler | For | For | Management |
| 1.3 | Elect Director Howard J. Mayson | For | For | Management |
| 1.4 | Elect Director Lee A. McIntire | For | For | Management |
| 1.5 | Elect Director Margaret A. McKenzie | For | For | Management |
| 1.6 | Elect Director Suzanne P. Nimocks | For | For | Management |
| 1.7 | Elect Director Jane L. Peverett | For | For | Management |
| 1.8 | Elect Director Brian G. Shaw | For | For | Management |
| 1.9 | Elect Director Douglas J. Suttles | For | For | Management |

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|------|--|-----|-----|------------|
| 1.10 | Elect Director Bruce G. Waterman | For | For | Management |
| 1.11 | Elect Director Clayton H. Woitas | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Alessandro Profumo as Director | For | For | Shareholder |
| 4 | Approve Remuneration Report | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH Security ID: 303901102
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Anthony F. Griffiths | For | For | Management |
| 1.2 | Elect Director Robert J. Gunn | For | For | Management |
| 1.3 | Elect Director Alan D. Horn | For | For | Management |
| 1.4 | Elect Director John R. V. Palmer | For | For | Management |
| 1.5 | Elect Director Timothy R. Price | For | For | Management |
| 1.6 | Elect Director Brandon W. Sweitzer | For | For | Management |
| 1.7 | Elect Director Benjamin P. Watsa | For | For | Management |
| 1.8 | Elect Director V. Prem Watsa | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 208.21 | For | For | Management |
| 2.1 | Elect Director Inaba, Yoshiharu | For | For | Management |

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|------|--|-----|-----|------------|
| 2.2 | Elect Director Yamaguchi, Kenji | For | For | Management |
| 2.3 | Elect Director Uchida, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Gonda, Yoshihiro | For | For | Management |
| 2.5 | Elect Director Inaba, Kiyonori | For | For | Management |
| 2.6 | Elect Director Matsubara, Shunsuke | For | For | Management |
| 2.7 | Elect Director Noda, Hiroshi | For | For | Management |
| 2.8 | Elect Director Kohari, Katsuo | For | For | Management |
| 2.9 | Elect Director Okada, Toshiya | For | For | Management |
| 2.10 | Elect Director Richard E. Schneider | For | For | Management |
| 2.11 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 2.12 | Elect Director Imai, Yasuo | For | For | Management |
| 2.13 | Elect Director Ono, Masato | For | For | Management |
| 3 | Appoint Statutory Auditor Harada, Hajime | For | For | Management |

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA

Ticker: FEMSA UBD Security ID: 344419106
 Meeting Date: MAR 08, 2016 Meeting Type: Annual
 Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Abstain | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Cash Dividends | For | For | Management |
| 4 | Set Maximum Amount of Share Repurchase Program | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Standalone and Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |

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|---|---|-----|-----|------------|
| 5 | Approve Discharge of Auditors | For | For | Management |
| 6 | Approve Statement on Remuneration Policy | For | For | Management |
| 7 | Authorize Repurchase and Reissuance of Shares | For | For | Management |

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William D. Anderson | For | For | Management |
| 1.2 | Elect Director Donald C. Berg | For | For | Management |
| 1.3 | Elect Director Glenn J. Chamandy | For | For | Management |
| 1.4 | Elect Director Russell Goodman | For | For | Management |
| 1.5 | Elect Director George Heller | For | For | Management |
| 1.6 | Elect Director Anne Martin-Vachon | For | For | Management |
| 1.7 | Elect Director Sheila O'Brien | For | For | Management |
| 1.8 | Elect Director Gonzalo F. Valdes-Fauli | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Vindi Banga as Director | For | For | Management |
| 4 | Elect Dr Jesse Goodman as Director | For | For | Management |
| 5 | Re-elect Sir Philip Hampton as Director | For | For | Management |
| 6 | Re-elect Sir Andrew Witty as Director | For | For | Management |
| 7 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 8 | Re-elect Stacey Cartwright as Director | For | For | Management |
| 9 | Re-elect Simon Dingemans as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Judy Lewent as Director | For | For | Management |
| 12 | Re-elect Urs Rohner as Director | For | For | Management |
| 13 | Re-elect Dr Moncef Slaoui as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|---|-----|-----|------------|
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | Management |

GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 04, 2015 Meeting Type: Annual
 Record Date: DEC 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4a | Re-elect Stephen Vernon as a Director | For | For | Management |
| 4b | Re-elect Jerome Kennedy as a Director | For | For | Management |
| 4c | Re-elect Thom Wernink as a Director | For | For | Management |
| 4d | Re-elect Gary Kennedy as a Director | For | For | Management |
| 4e | Re-elect Pat Gunne as a Director | For | For | Management |
| 4f | Re-elect Gary McGann as a Director | For | For | Management |
| 5 | Adopt New Memorandum of Association | For | For | Management |
| 6 | Adopt New Articles of Association | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

HARGREAVES LANSDOWN PLC

Ticker: HL Security ID: G43940108
 Meeting Date: OCT 23, 2015 Meeting Type: Annual
 Record Date: OCT 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Mike Evans as Director | For | For | Management |
| 6 | Re-elect Ian Gorham as Director | For | For | Management |
| 7 | Re-elect Chris Barling as Director | For | For | Management |
| 8 | Re-elect Stephen Robertson as Director | For | For | Management |
| 9 | Re-elect Shirley Garrood as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P174
 Meeting Date: JUL 21, 2015 Meeting Type: Annual
 Record Date: JUL 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect P. Sukthankar as Director | For | For | Management |
| 4 | Elect K. Bharucha as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect M. Patel as Director | For | For | Management |
| 7 | Approve Increase in Borrowing Powers | For | For | Management |
| 8 | Approve Related Party Transactions with Housing Development Finance Corporation Limited | For | For | Management |
| 9 | Approve Appointment and Remuneration of A. Puri as Managing Director | For | For | Management |
| 10 | Amend Terms of Appointment of K. Bharucha as Executive Director | For | For | Management |
| 11 | Approve Related Party Transactions with HDB Financial Services Limited | For | For | Management |

HERMES MICROVISION INC

Ticker: 3658 Security ID: Y3R79M105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Amend Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

IMPERIAL TOBACCO GROUP PLC

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Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alison Cooper as Director | For | For | Management |
| 5 | Re-elect David Haines as Director | For | For | Management |
| 6 | Re-elect Michael Herlihy as Director | For | For | Management |
| 7 | Re-elect Matthew Phillips as Director | For | For | Management |
| 8 | Re-elect Oliver Tant as Director | For | For | Management |
| 9 | Re-elect Mark Williamson as Director | For | For | Management |
| 10 | Re-elect Karen Witts as Director | For | For | Management |
| 11 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Approve Change of Company Name to Imperial Brands plc | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

 ITC LTD.

Ticker: 500875 Security ID: Y4211T171
 Meeting Date: JUL 31, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect K.N. Grant as Director | For | For | Management |
| 4 | Elect K. Vaidyanath as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |

 KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Ratify KPMG as Auditors | For | For | Management |
| 4 | Authorize Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Charlotte Valeur as a Director | For | For | Management |
| 6 | Re-elect William McMorrow as a Director | For | For | Management |
| 7 | Re-elect Mark McNicholas as a Director | For | For | Management |
| 8 | Re-elect Simon Radford as a Director | For | For | Management |
| 9 | Re-elect Mary Ricks as a Director | For | For | Management |
| 10 | Approve Share Repurchase Program | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Reelect Eugene Murtagh as a Director | For | For | Management |
| 4b | Reelect Gene Murtagh as a Director | For | For | Management |
| 4c | Reelect Geoff Doherty as a Director | For | For | Management |
| 4d | Reelect Russell Shiels as a Director | For | For | Management |
| 4e | Reelect Peter Wilson as a Director | For | For | Management |
| 4f | Reelect Gilbert McCarthy as a Director | For | For | Management |
| 4g | Reelect Helen Kirkpatrick as a Director | For | For | Management |
| 4h | Reelect Linda Hickey as a Director | For | For | Management |
| 4i | Reelect Michael Cawley as a Director | For | For | Management |
| 4j | Reelect John Cronin as a Director | For | For | Management |
| 4k | Elect Bruce McLennan as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Reissuance of Treasury Shares | For | For | Management |
| 10 | Authorize the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 11 | Adopt Amended Articles of Association | For | For | Management |
| 12 | Approve Employee Benefit Trust | For | For | Management |

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KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect A. Bhattacharya to Management Board | For | For | Management |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Discuss Remuneration Report | None | None | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 2d | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Reelect N. Dhawan to Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board | For | For | Management |
| 5a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 5b | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Amendments to Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4.1 | Elect Yen Shan-Chieh as Independent Director | For | For | Management |
| 4.2 | Elect Peng Ming-Hua as Independent Director | For | For | Management |
| 4.3 | Elect Non-Independent Director No.1 | None | Against | Shareholder |

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| | | | | |
|------|--|------|---------|-------------|
| 4.4 | Elect Non-Independent Director No.2 | None | Against | Shareholder |
| 4.5 | Elect Non-Independent Director No.3 | None | Against | Shareholder |
| 4.6 | Elect Non-Independent Director No.4 | None | Against | Shareholder |
| 4.7 | Elect Non-Independent Director No.5 | None | Against | Shareholder |
| 4.8 | Elect Non-Independent Director No.6 | None | Against | Shareholder |
| 4.9 | Elect Non-Independent Director No.7 | None | Against | Shareholder |
| 4.10 | Elect Supervisor No.1 | None | Against | Shareholder |
| 4.11 | Elect Supervisor No.2 | None | Against | Shareholder |
| 4.12 | Elect Supervisor No.3 | None | Against | Shareholder |
| 5 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives | For | Against | Management |

LIBERTY GLOBAL PLC

Ticker: LBTY.A Security ID: G5480U104
 Meeting Date: APR 20, 2016 Meeting Type: Special
 Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Approve Acquisition of CWC Shares | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

LIBERTY GLOBAL PLC

Ticker: LBTY.A Security ID: G5480U104
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Andrew J. Cole | For | For | Management |
| 2 | Elect Director Richard R. Green | For | For | Management |
| 3 | Elect Director David E. Rapley | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify KPMG LLP (U.S.) as Auditors | For | For | Management |
| 6 | Ratify KPMG LLP (U.K.) as Auditors | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Political Donations and Expenditures | For | For | Management |

LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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|----|--|-----|-----|------------|
| 2 | Elect Deborah McWhinney as Director | For | For | Management |
| 3 | Elect Stuart Sinclair as Director | For | For | Management |
| 4 | Re-elect Lord Blackwell as Director | For | For | Management |
| 5 | Re-elect Juan Colombas as Director | For | For | Management |
| 6 | Re-elect George Culmer as Director | For | For | Management |
| 7 | Re-elect Alan Dickinson as Director | For | For | Management |
| 8 | Re-elect Anita Frew as Director | For | For | Management |
| 9 | Re-elect Simon Henry as Director | For | For | Management |
| 10 | Re-elect Antonio Horta-Osorio as Director | For | For | Management |
| 11 | Re-elect Nick Luff as Director | For | For | Management |
| 12 | Re-elect Nick Prettejohn as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Sara Weller as Director | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Approve Final Dividend | For | For | Management |
| 17 | Approve Special Dividend | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Approve Lloyds Banking Group Long-term Incentive Plan 2016 | For | For | Management |
| 21 | Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016 | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 24 | Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments | For | For | Management |
| 25 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | For | For | Management |
| 27 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 28 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 29 | Adopt New Articles of Association | For | For | Management |
| 30 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

METRO BANK PLC

Ticker: MTRO Security ID: G60640102
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Vernon Hill II as Director | For | For | Management |
| 3 | Elect Craig Donaldson as Director | For | For | Management |
| 4 | Elect Michael Brierley as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 5 | Elect Alastair Gunn as Director | For | For | Management |
| 6 | Elect Stuart Bernau as Director | For | For | Management |
| 7 | Elect Keith Carby as Director | For | For | Management |
| 8 | Elect Lord Flight as Director | For | For | Management |
| 9 | Elect Eugene Lockhart as Director | For | For | Management |
| 10 | Elect Roger Farah as Director | For | For | Management |
| 11 | Elect Sir Michael Snyder as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

NASPERS LTD

Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 28, 2015 Meeting Type: Annual
 Record Date: AUG 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015 | For | For | Management |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor | For | For | Management |
| 4.1 | Re-elect Steve Pacak as Director | For | For | Management |
| 4.2 | Elect Mark Sorour as Director | For | For | Management |
| 4.3 | Elect Koos Bekker as Director | For | For | Management |
| 5.1 | Re-elect Craig Enenstein as Director | For | For | Management |
| 5.2 | Re-elect Don Eriksson as Director | For | For | Management |
| 5.3 | Re-elect Fred Phaswana as Director | For | For | Management |
| 5.4 | Re-elect Ben van der Ross as Director | For | For | Management |
| 6.1 | Re-elect Don Eriksson as Member of the Audit Committee | For | For | Management |
| 6.2 | Re-elect Ben van der Ross as Member of the Audit Committee | For | For | Management |
| 6.3 | Elect Rachel Jafta as Member of the Audit Committee | For | For | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 9 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 10 | Approve the Trust Deed of the Restricted Stock Plan | For | For | Management |
| 11 | Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes | For | Against | Management |

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|------|---|-----|---------|------------|
| 12 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1.1 | Approve Fees of the Board Chairman | For | For | Management |
| 1.2 | Approve Fees of the Board Member | For | For | Management |
| 1.3 | Approve Fees of the Audit Committee Chairman | For | For | Management |
| 1.4 | Approve Fees of the Audit Committee Member | For | For | Management |
| 1.5 | Approve Fees of the Risk Committee Chairman | For | For | Management |
| 1.6 | Approve Fees of the Risk Committee Member | For | For | Management |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For | For | Management |
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For | For | Management |
| 1.9 | Approve Fees of the Nomination Committee Chairman | For | For | Management |
| 1.10 | Approve Fees of the Nomination Committee Member | For | For | Management |
| 1.11 | Approve Fees of the Social and Ethics Committee Chairman | For | For | Management |
| 1.12 | Approve Fees of the Social and Ethics Committee Member | For | For | Management |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For | For | Management |
| 1.14 | Approve Fees of the Media24 Pension Fund Chairman | For | For | Management |
| 1.15 | Approve Fees of the Media24 Pension Fund Trustee | For | For | Management |
| 1.16 | Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017 | For | For | Management |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Act | For | Against | Management |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Act | For | For | Management |
| 4 | Authorise Repurchase of N Ordinary Shares | For | For | Management |
| 5 | Authorise Repurchase of A Ordinary Shares | For | Against | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 120 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors | For | For | Management |
| 3.1 | Elect Director Kimishima, Tatsumi | For | For | Management |
| 3.2 | Elect Director Takeda, Genyo | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.3 | Elect Director Miyamoto, Shigeru | For | For | Management |
| 3.4 | Elect Director Takahashi, Shinya | For | For | Management |
| 3.5 | Elect Director Furukawa, Shuntaro | For | For | Management |
| 4.1 | Elect Director and Audit Committee Member Noguchi, Naoki | For | For | Management |
| 4.2 | Elect Director and Audit Committee Member Mizutani, Naoki | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Mitamura, Yoshimi | For | For | Management |
| 4.4 | Elect Director and Audit Committee Member Umeyama, Katsuhiko | For | For | Management |
| 5 | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |

NOMAD FOODS LIMITED

Ticker: NOMD Security ID: G6564A105
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Stefan Descheemaeker | For | For | Management |
| 1b | Elect Director Paul Kenyon | For | For | Management |
| 1c | Elect Director Martin E. Franklin | For | For | Management |
| 1d | Elect Director Noam Gottesman | For | For | Management |
| 1e | Elect Director Ian G.H. Ashken | For | For | Management |
| 1f | Elect Director Jeremy Isaacs | For | For | Management |
| 1g | Elect Director James E. Lillie | For | For | Management |
| 1h | Elect Director Lord Myners of Truro | For | For | Management |
| 1i | Elect Director Victoria Parry | For | For | Management |
| 1j | Elect Director Brian Welch | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Statutory Reports | | | |
| 8 | Approve Allocation of Income and Dividends of SEK 0.64 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Directors (9) and Deputy Directors (0) of Board | For | For | Management |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors | For | For | Management |
| 14 | Ratify Ohrlings PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19a | Approve Fusion Agreement with Nordea Bank Danmark A/S | For | For | Management |
| 19b | Approve Fusion Agreement with Nordea Bank Finland Abp | For | For | Management |
| 19c | Approve Fusion Agreement with Nordea Bank Norge ASA | For | For | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for 2015 | For | Did Not Vote | Management |
| 3.1 | Approve Remuneration of Directors for 2015 | For | Did Not Vote | Management |
| 3.2 | Approve Remuneration of Directors for 2016 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 6.40 Per Share | For | Did Not Vote | Management |
| 5.1 | Elect Goran Ando as Director and Chairman | For | Did Not Vote | Management |
| 5.2 | Elect Jeppe Christiansen as Director | For | Did Not Vote | Management |

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|------|--|------|---------|-----------------|
| | and Deputy Chairman | | | |
| 5.3a | Elect Bruno Angelici as Director | For | Did Not | Vote Management |
| 5.3b | Elect Brian Daniels as Director | For | Did Not | Vote Management |
| 5.3c | Elect Sylvie Gregoire as Director | For | Did Not | Vote Management |
| 5.3d | Elect Liz Hewitt as Director | For | Did Not | Vote Management |
| 5.3e | Elect Mary Szela as Director | For | Did Not | Vote Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not | Vote Management |
| 7.1 | Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation | For | Did Not | Vote Management |
| 7.2 | Amend Articles Re: Change from Bearer Shares to Registered Shares | For | Did Not | Vote Management |
| 7.3 | Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights | For | Did Not | Vote Management |
| 7.4 | Authorize Share Repurchase Program | For | Did Not | Vote Management |
| 7.5a | Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S | For | Did Not | Vote Management |
| 7.5b | Amend Articles Re: Editorial Amendment | For | Did Not | Vote Management |
| 7.5c | Amend Articles Re: Approve Preparation of Company Announcements in English Only | For | Did Not | Vote Management |
| 7.6 | Approve Revised Remuneration Principles | For | Did Not | Vote Management |
| 8 | Other Business | None | None | Management |

ORANGE

Ticker: ORA Security ID: F6866T100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Reelect Jose-Luis Duran as Director | For | For | Management |
| 6 | Reelect Charles-Henri Filippi as Director | For | For | Management |
| 7 | Elect Bernard Ramanantsoa as Director | For | For | Management |
| 8 | Advisory Vote on Compensation of Stephane Richard, Chairman and CEO | For | For | Management |
| 9 | Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Item 3 as Follows: Approve | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| | Allocation of Income and Dividends of EUR 0.50 per Share | | | |
| B | Approve Stock Dividend Program (Cash or Shares) | Against | Against | Shareholder |
| C | Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors | Against | Against | Shareholder |

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Inoue, Makoto | For | For | Management |
| 2.2 | Elect Director Kojima, Kazuo | For | For | Management |
| 2.3 | Elect Director Umaki, Tamio | For | For | Management |
| 2.4 | Elect Director Kamei, Katsunobu | For | For | Management |
| 2.5 | Elect Director Nishigori, Yuichi | For | For | Management |
| 2.6 | Elect Director Fushitani, Kiyoshi | For | For | Management |
| 2.7 | Elect Director Takahashi, Hideaki | For | For | Management |
| 2.8 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 2.9 | Elect Director Robert Feldman | For | For | Management |
| 2.10 | Elect Director Niinami, Takeshi | For | For | Management |
| 2.11 | Elect Director Usui, Nobuaki | For | For | Management |
| 2.12 | Elect Director Yasuda, Ryuji | For | For | Management |
| 2.13 | Elect Director Takenaka, Heizo | For | For | Management |

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Nagae, Shusaku | For | Against | Management |
| 1.2 | Elect Director Matsushita, Masayuki | For | Against | Management |
| 1.3 | Elect Director Tsuga, Kazuhiro | For | Against | Management |
| 1.4 | Elect Director Takami, Kazunori | For | For | Management |
| 1.5 | Elect Director Kawai, Hideaki | For | For | Management |
| 1.6 | Elect Director Miyabe, Yoshiyuki | For | For | Management |
| 1.7 | Elect Director Ito, Yoshio | For | For | Management |
| 1.8 | Elect Director Yoshioka, Tamio | For | For | Management |
| 1.9 | Elect Director Enokido, Yasuji | For | For | Management |
| 1.10 | Elect Director Sato, Mototsugu | For | For | Management |
| 1.11 | Elect Director Homma, Tetsuro | For | For | Management |
| 1.12 | Elect Director Toyama, Takashi | For | For | Management |
| 1.13 | Elect Director Ishii, Jun | For | For | Management |
| 1.14 | Elect Director Oku, Masayuki | For | For | Management |
| 1.15 | Elect Director Tsutsui, Yoshinobu | For | For | Management |
| 1.16 | Elect Director Ota, Hiroko | For | For | Management |
| 1.17 | Elect Director Toyama, Kazuhiko | For | For | Management |
| 2.1 | Appoint Statutory Auditor Yoshida, Mamoru | For | For | Management |
| 2.2 | Appoint Statutory Auditor Miyagawa, | For | For | Management |

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Mitsuko
 3 Approve Aggregate Compensation Ceiling For For Management
 for Directors and Amend Deep Discount
 Stock Option Plan Approved at 2014 AGM

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect John Foley as Director | For | For | Management |
| 4 | Elect Penelope James as Director | For | For | Management |
| 5 | Elect David Law as Director | For | For | Management |
| 6 | Elect Lord Turner as Director | For | For | Management |
| 7 | Elect Tony Wilkey as Director | For | For | Management |
| 8 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Paul Manduca as Director | For | For | Management |
| 11 | Re-elect Michael McLintock as Director | For | For | Management |
| 12 | Re-elect Kaikhushru Nargolwala as Director | For | For | Management |
| 13 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 14 | Re-elect Anthony Nightingale as Director | For | For | Management |
| 15 | Re-elect Philip Remnant as Director | For | For | Management |
| 16 | Re-elect Alice Schroeder as Director | For | For | Management |
| 17 | Re-elect Barry Stowe as Director | For | For | Management |
| 18 | Re-elect Michael Wells as Director | For | For | Management |
| 19 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 20 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 25 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: JUL 27, 2015 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Share Repurchase Program | For | For | Management |
| 2 | Elect Directors and Commissioners | For | Against | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | For | Management |

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 6 | Re-elect Nicandro Durante as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect Adrian Hennah as Director | For | For | Management |
| 9 | Re-elect Pam Kirby as Director | For | For | Management |
| 10 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 11 | Re-elect Rakesh Kapoor as Director | For | For | Management |
| 12 | Re-elect Andre Lacroix as Director | For | For | Management |
| 13 | Re-elect Chris Sinclair as Director | For | For | Management |
| 14 | Re-elect Judith Sprieser as Director | For | For | Management |
| 15 | Re-elect Warren Tucker as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General | For | For | Management |

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Meeting with Two Weeks' Notice

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
 Meeting Date: APR 06, 2016 Meeting Type: Annual/Special
 Record Date: FEB 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 1.2 | Elect Director Jacynthe Cote | For | For | Management |
| 1.3 | Elect Director Toos N. Daruvala | For | For | Management |
| 1.4 | Elect Director David F. Denison | For | For | Management |
| 1.5 | Elect Director Richard L. George | For | For | Management |
| 1.6 | Elect Director Alice D. Laberge | For | For | Management |
| 1.7 | Elect Director Michael H. McCain | For | For | Management |
| 1.8 | Elect Director David I. McKay | For | For | Management |
| 1.9 | Elect Director Heather Munroe-Blum | For | For | Management |
| 1.10 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.11 | Elect Director Edward Sonshine | For | For | Management |
| 1.12 | Elect Director Kathleen P. Taylor | For | For | Management |
| 1.13 | Elect Director Bridget A. van Kralingen | For | For | Management |
| 1.14 | Elect Director Thierry Vandal | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation | For | For | Management |
| 5 | SP 1: Simplify Financial Reporting | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ben van Beurden as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Hans Wijers as Director | For | For | Management |
| 12 | Re-elect Patricia Woertz as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy | Against | Against | Shareholder |

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Merger Proposal, Special Board and Auditor Reports Re: Cross-Border Merger with Koninklijke Ahold NV | None | None | Management |
| 2 | Receive Information on Important Changes to the Assets and Liabilities of the Companies Involved in the Merger | None | None | Management |
| 3 | Approve Cross-Border Merger with Koninklijke Ahold N.V. | For | For | Management |
| 4 | Approve EUR 1.5 Million PSU Award to Frans Muller | For | For | Management |
| 5 | Approve Discharge of Directors for the Period until EGM | For | For | Management |
| 6 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAY 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |

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SABMILLER PLC

Ticker: SAB Security ID: G77395104
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dave Beran as Director | For | For | Management |
| 4 | Elect Jan du Plessis as Director | For | For | Management |
| 5 | Elect Javier Ferran as Director | For | For | Management |
| 6 | Elect Trevor Manuel as Director | For | For | Management |
| 7 | Re-elect Mark Armour as Director | For | For | Management |
| 8 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 9 | Re-elect Alan Clark as Director | For | For | Management |
| 10 | Re-elect Dinyar Devitre as Director | For | For | Management |
| 11 | Re-elect Guy Elliott as Director | For | For | Management |
| 12 | Re-elect Lesley Knox as Director | For | For | Management |
| 13 | Re-elect Dr Dambisa Moyo as Director | For | For | Management |
| 14 | Re-elect Carlos Perez Davila as Director | For | For | Management |
| 15 | Re-elect Alejandro Santo Domingo Davila as Director | For | For | Management |
| 16 | Re-elect Helen Weir as Director | For | For | Management |
| 17 | Approve Final Dividend | For | For | Management |
| 18 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

 SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106
 Meeting Date: MAR 03, 2016 Meeting Type: Special
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reduce Authorized Share Capital and Confirm Validity of Authorized Share Capital | For | For | Management |

 SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAY 30, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Results for the Year 2015 | For | For | Management |
| 3 | Approve Cash Distribution | For | For | Management |
| 4a | Reelect Timothy Charles Parker as Director | For | For | Management |
| 4b | Reelect Paul Kenneth Etchells as Director | For | For | Management |
| 4c | Reelect Bruce Hardy McLain as Director | For | For | Management |
| 5 | Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor | For | For | Management |
| 6 | Approve KPMG LLP as External Auditor | For | For | Management |
| 7 | Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares | For | For | Management |
| 8 | Approve Repurchase of Issued Share Capital Up to 10 Percent | For | For | Management |
| 9 | Approve Discharge of Directors and Auditors | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Authorize Board to Fix the Remuneration of KPMG Luxembourg | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.93 per Share | For | For | Management |
| 4 | Reelect Laurent Attal as Director | For | For | Management |
| 5 | Reelect Claudie Haignere as Director | For | For | Management |
| 6 | Reelect Carole Piwnica as Director | For | For | Management |
| 7 | Elect Thomas Sudhof as Director | For | For | Management |
| 8 | Elect Diane Souza as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Serge Weinberg, Chairman | For | For | Management |
| 10 | Advisory Vote on Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 13 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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SAP SE

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Abstain | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 7 | Elect Gesche Joost to the Supervisory Board | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

SHIRE PLC

Ticker: SHP Security ID: 82481R106
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Dominic Blakemore as Director | For | For | Management |
| 4 | Elect Olivier Bohuon as Director | For | For | Management |
| 5 | Re-elect William Burns as Director | For | For | Management |
| 6 | Re-elect Dr Steven Gillis as Director | For | For | Management |
| 7 | Re-elect Dr David Ginsburg as Director | For | For | Management |
| 8 | Re-elect Susan Kilsby as Director | For | For | Management |
| 9 | Elect Sara Mathew as Director | For | For | Management |
| 10 | Re-elect Anne Minto as Director | For | For | Management |
| 11 | Re-elect Dr Flemming Ornskov as Director | For | For | Management |
| 12 | Elect Jeffrey Poulton as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Approve Increase in Authorised Share Capital and Amend Memorandum of Association | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Week's Notice | For | For | Management |

SHIRE PLC

Ticker: SHP Security ID: 82481R106
 Meeting Date: MAY 27, 2016 Meeting Type: Special
 Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Relating to the Cash and Share Offer for Baxalta | For | For | Management |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 4 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Fix Number of Directors | For | For | Management |
| 5 | Fix Board Terms for Directors | For | For | Management |
| 6.1 | Slate 1 Submitted by CDP Reti SpA | None | Did Not Vote | Shareholder |
| 6.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 6.3 | Slate 3 Submitted by Inarcassa | None | Did Not Vote | Shareholder |
| 7 | Elect Board Chair | None | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9.1 | Slate 1 Submitted by CDP Reti Spa | None | Against | Shareholder |
| 9.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 10 | Appoint Chairman of Internal Statutory Auditors | None | Against | Shareholder |
| 11 | Approve Internal Auditors' Remuneration | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

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SONY CORPORATION

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hirai, Kazuo | For | For | Management |
| 1.2 | Elect Director Yoshida, Kenichiro | For | For | Management |
| 1.3 | Elect Director Nagayama, Osamu | For | For | Management |
| 1.4 | Elect Director Nimura, Takaaki | For | For | Management |
| 1.5 | Elect Director Harada, Eiko | For | For | Management |
| 1.6 | Elect Director Ito, Joichi | For | For | Management |
| 1.7 | Elect Director Tim Schaafl | For | For | Management |
| 1.8 | Elect Director Matsunaga, Kazuo | For | For | Management |
| 1.9 | Elect Director Miyata, Koichi | For | For | Management |
| 1.10 | Elect Director John V.Roos | For | For | Management |
| 1.11 | Elect Director Sakurai, Eriko | For | For | Management |
| 2 | Approve Stock Option Plan | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share | For | Did Not Vote | Management |
| 7 | Approve Distribution of Dividends | For | Did Not Vote | Management |
| 8a | Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015 | For | Did Not Vote | Management |
| 8b | Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016 | For | Did Not Vote | Management |
| 9 | Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets | Against | Did Not Vote | Shareholder |
| 10 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 11a | Approve Remuneration Policy And Other Terms of Employment For Executive | For | Did Not Vote | Management |

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|-----|---|---------|--------------------------|
| | Management (Advisory) | | |
| 11b | Approve Remuneration Linked to Development of Share Price | For | Did Not Vote Management |
| 12 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 13a | Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q) | For | Did Not Vote Management |
| 13b | Reelect Tone Bakker as Chairman of Corporate Assembly | For | Did Not Vote Management |
| 13c | Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly | For | Did Not Vote Management |
| 13d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | Did Not Vote Management |
| 13e | Reelect Steinar Olsen as Member of Corporate Assembly | For | Did Not Vote Management |
| 13f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | Did Not Vote Management |
| 13g | Reelect Rune Bjerke as Member of Corporate Assembly | For | Did Not Vote Management |
| 13h | Reelect Siri Kalvig as Member of Corporate Assembly | For | Did Not Vote Management |
| 13i | Reelect Terje Venold as Member of Corporate Assembly | For | Did Not Vote Management |
| 13j | Reelect Kjersti Kleven as Member of Corporate Assembly | For | Did Not Vote Management |
| 13k | Elect Birgitte Vartdal as New Member of Corporate Assembly | For | Did Not Vote Management |
| 13l | Elect Jarle Roth as New Member of Corporate Assembly | For | Did Not Vote Management |
| 13m | Elect Kathrine Naess as New Member of Corporate Assembly | For | Did Not Vote Management |
| 13n | Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 13o | Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 13p | Elect Hakon Volldal as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 13q | Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 14a | Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e) | For | Did Not Vote Management |
| 14b | Reelect Tone Lunde Bakker as Chairman of Nominating Committee | For | Did Not Vote Management |
| 14c | Reelect Tom Rathke as Member of Nominating Committee | For | Did Not Vote Management |
| 14d | Reelect Elisabeth Berge as New Member of Nominating Committee | For | Did Not Vote Management |
| 14e | Elect Jarle Roth as New Member of Nominating Committee | For | Did Not Vote Management |
| 15 | Approve Equity Plan Financing | For | Did Not Vote Management |
| 16 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 17 | Miscellaneous Proposal: Marketing Instructions | For | Did Not Vote Management |
| 18 | Establish Risk Management Investigation Committee | Against | Did Not Vote Shareholder |

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Miyata, Koichi | For | For | Management |
| 3.2 | Elect Director Ota, Jun | For | For | Management |
| 3.3 | Elect Director Noda, Koichi | For | For | Management |
| 3.4 | Elect Director Kubo, Tetsuya | For | For | Management |
| 3.5 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 4.1 | Appoint Statutory Auditor Teramoto, Toshiyuki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Tsuruta, Rokuro | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Profit Distribution | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502
 Meeting Date: AUG 13, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect S. Borwankar as Director | For | For | Management |
| 3 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Remuneration of Cost Auditors | For | For | Management |
| 5 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

TELECOM ITALIA SPA

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Ticker: TIT Security ID: T92778108
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: DEC 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Approve Conversion of Saving Shares into Ordinary Shares | For | For | Management |
| 2.1 | Change Board Size from 13 to 17 | None | Against | Shareholder |
| 2.2 | Elect Four Directors (Bundled) | None | Against | Shareholder |
| 2.3 | Fix Board Remuneration | None | Against | Shareholder |
| 2.4 | Authorize New Directors to Assume Positions in Competing Companies | None | Against | Shareholder |

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve 2016-2019 Special Award Plan | For | Against | Management |
| 5 | Approve Decrease in Size of Board | For | For | Management |
| 6 | Approve Change in Company Name to TIM SpA | For | For | Management |

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Jacobus Petrus (Koos) Bekker as Director | For | For | Management |
| 3b | Elect Ian Charles Stone as Director | For | For | Management |
| 3c | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
 Meeting Date: SEP 03, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1a | Reelect Roger Abravanel as Director For a Three Year Term | For | For | Management |
| 1b | Elect Rosemary A. Crane as Director For a Three Year Term | For | For | Management |
| 1c | Elect Gerald M. Lieberman as Director For a Three Year Term | For | For | Management |
| 1d | Reelect Galia Maor as Director For a Three Year Term | For | For | Management |
| 2 | Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation | For | For | Management |
| 3a | Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation | For | For | Management |
| 3a.1 | Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager. | None | Against | Management |
| 3b | Approve Compensation of Company's Directors, Excluding Chairman | For | For | Management |
| 3c | Approve Compensation of Yitzhak Peterburg, Chairman | For | For | Management |
| 4a | Amend Employment Terms of Erez Vigodman, President and CEO | For | For | Management |
| 4b | Approve Special Cash Bonus to Erez Vigodman, President and CEO | For | For | Management |
| 5 | Approve 2015 Equity Compensation Plan | For | For | Management |
| 6 | Reappoint Kesselman & Kesselman as Auditors | For | For | Management |
| 7 | Discuss Financial Statements and the Report of the Board for 2014 | None | None | Management |

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
 Meeting Date: NOV 05, 2015 Meeting Type: Special
 Record Date: OCT 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize New Class of Mandatory Convertible Preferred Shares | For | For | Management |

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
 Meeting Date: JUN 15, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Uchiyamada, Takeshi | For | For | Management |
| 1.2 | Elect Director Toyoda, Akio | For | For | Management |
| 1.3 | Elect Director Kodaira, Nobuyori | For | For | Management |
| 1.4 | Elect Director Kato, Mitsuhsisa | For | For | Management |
| 1.5 | Elect Director Ijichi, Takahiko | For | For | Management |
| 1.6 | Elect Director Didier Leroy | For | For | Management |
| 1.7 | Elect Director Terashi, Shigeki | For | For | Management |
| 1.8 | Elect Director Hayakawa, Shigeru | For | For | Management |
| 1.9 | Elect Director Uno, Ikuo | For | Against | Management |
| 1.10 | Elect Director Kato, Haruhiko | For | For | Management |
| 1.11 | Elect Director Mark T. Hogan | For | Against | Management |
| 2 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 9.70 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board | For | For | Management |
| 6 | Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board | For | For | Management |
| 7 | Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015 | For | For | Management |
| 8 | Elect Jacques Stern as Supervisory Board Member | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Authorize the Management Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 15 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165

Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Nils Andersen as Director | For | For | Management |
| 4 | Re-elect Laura Cha as Director | For | For | Management |
| 5 | Re-elect Vittorio Colao as Director | For | For | Management |
| 6 | Re-elect Louise Fresco as Director | For | For | Management |
| 7 | Re-elect Ann Fudge as Director | For | For | Management |
| 8 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 9 | Re-elect Mary Ma as Director | For | For | Management |
| 10 | Re-elect Paul Polman as Director | For | For | Management |
| 11 | Re-elect John Rishton as Director | For | For | Management |
| 12 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 13 | Elect Dr Marijn Dekkers as Director | For | For | Management |
| 14 | Elect Strive Masiyiwa as Director | For | For | Management |
| 15 | Elect Youngme Moon as Director | For | For | Management |
| 16 | Elect Graeme Pitkethly as Director | For | For | Management |
| 17 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

VODAFONE GROUP PLC

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Ticker: VOD Security ID: G93882192
 Meeting Date: JUL 28, 2015 Meeting Type: Annual
 Record Date: JUL 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 6 | Elect Dr Mathias Dopfner as Director | For | For | Management |
| 7 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 8 | Re-elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Re-elect Philip Yea as Director | For | For | Management |
| 13 | Approve Final Dividend | For | For | Management |
| 14 | Approve Remuneration Report | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |

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WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 21, 2016 Meeting Type: Annual
 Record Date: JUN 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Alison Brittain as Director | For | For | Management |
| 5 | Elect Chris Kennedy as Director | For | For | Management |
| 6 | Re-elect Richard Baker as Director | For | For | Management |
| 7 | Re-elect Wendy Becker as Director | For | For | Management |
| 8 | Re-elect Nicholas Cadbury as Director | For | For | Management |
| 9 | Re-elect Sir Ian Cheshire as Director | For | For | Management |
| 10 | Re-elect Simon Melliss as Director | For | For | Management |
| 11 | Re-elect Louise Smalley as Director | For | For | Management |
| 12 | Re-elect Susan Martin as Director | For | For | Management |
| 13 | Re-elect Stephen Williams as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

 WORLDPAY GROUP PLC

Ticker: WPG Security ID: G97744109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Appoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect John Allan as Director | For | For | Management |
| 7 | Elect James Brocklebank as Director | For | For | Management |
| 8 | Elect Philip Jansen as Director | For | For | Management |
| 9 | Elect Ron Kalifa as Director | For | For | Management |
| 10 | Elect Robin Marshall as Director | For | For | Management |
| 11 | Elect Rick Medlock as Director | For | For | Management |
| 12 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 13 | Elect Sir Michael Rake as Director | For | For | Management |
| 14 | Elect Martin Scicluna as Director | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |

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|----|---|-----|-----|------------|
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

XERO LIMITED

Ticker: XRO Security ID: Q98665104
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
 Record Date: JUL 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Fix the Remuneration of the Auditors | For | For | Management |
| 2 | Elect Graham Smith as Director | For | For | Management |
| 3 | Elect Craig Elliot as Director | For | For | Management |
| 4 | Elect Craig Winkler as Director | For | For | Management |
| 5 | Approve the Grant of Options to Chris Liddell and Bill Veghte | For | Against | Management |
| 6 | Approve the Issuance of Shares to Lee Hatton, Non-Executive Director of the Company | For | For | Management |
| 7 | Amend the Xero Limited (USA) Equity Incentive Scheme | For | For | Management |
| 8 | Amend the U.S.Equity Scheme Cap | For | For | Management |

===== END NPX REPORT

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock International Growth and Income Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock International Growth and Income Trust

Date: August 25, 2016