

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Man Wah Holdings Ltd.

Meeting Date: 07/13/2016Country: BermudaPrimary Security ID: G5800U107
Record Date: 07/07/2016Meeting Type: AnnualTicker: 1999

Shares Voted: 706,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Alan Marnie as Director and Approve His Remuneration	Mgmt	For	For	For
4	Elect Dai Quanfa as Director and Approve His Remuneration	Mgmt	For	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	Mgmt	For	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	Mgmt	For	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Bonus Issue of Shares	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Workspace Group plc

Meeting Date: 07/14/2016Country: United KingdomPrimary Security ID: G5595E136
Record Date: 07/12/2016Meeting Type: AnnualTicker: WKP

Shares Voted: 18,362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For	For	For

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Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jamie Hopkins as Director	Mgmt	For	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For	For
10	Re-elect Stephen Hubbard as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Adopt New Articles of Association	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

SATS Ltd

Meeting Date: 07/19/2016	Country: Singapore	Primary Security ID: Y7992U101
Record Date:	Meeting Type: Annual	Ticker: S58
Shares Voted: 548,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Alexander Charles Hungate as Director	Mgmt	For	For	For
4	Elect Koh Poh Tiong as Director	Mgmt	For	For	For
5	Elect Thierry Breton as Director	Mgmt	For	For	For
6	Elect Tan Soo Nan as Director	Mgmt	For	For	For
7	Approve Directors' Fees	Mgmt	For	For	For

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Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

SATS Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
10	Approve Issuance of Shares and/or Grant of Awards Under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan	Mgmt	For	For	For
11	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For	For
13	Adopt New Constitution	Mgmt	For	For	For

Halma plc

Meeting Date: 07/21/2016

Country: United Kingdom

Primary Security ID: G42504103

Record Date: 07/19/2016

Meeting Type: Annual

Ticker: HLMA

Shares Voted: 125,964

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For	For
5	Re-elect Andrew Williams as Director	Mgmt	For	For	For
6	Re-elect Kevin Thompson as Director	Mgmt	For	For	For
7	Re-elect Adam Meyers as Director	Mgmt	For	For	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For	For
10	Re-elect Tony Rice as Director	Mgmt	For	For	For
11	Elect Carole Cran as Director	Mgmt	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Halma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Intermediate Capital Group plc

Meeting Date: 07/21/2016
 Country: United Kingdom
 Primary Security ID: G4807D192

Record Date: 07/19/2016
 Meeting Type: Annual
 Ticker: ICP

Shares Voted: 70,368

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Kevin Parry as Director	Mgmt	For	For	For
7	Re-elect Peter Gibbs as Director	Mgmt	For	For	For
8	Re-elect Kim Wahl as Director	Mgmt	For	For	For
9	Re-elect Kathryn Purves as Director	Mgmt	For	For	For
10	Re-elect Christophe Evain as Director	Mgmt	For	For	For
11	Re-elect Philip Keller as Director	Mgmt	For	For	For
12	Re-elect Benoit Durteste as Director	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
17	Approve Special Dividend	Mgmt	For	For	For
18	Approve Share Consolidation	Mgmt	For	For	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For	For

Big Yellow Group plc

Meeting Date: 07/22/2016 **Country:** United Kingdom **Primary Security ID:** G1093E108
Record Date: 07/20/2016 **Meeting Type:** Annual **Ticker:** BYG

Shares Voted: 71,287

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Tim Clark as Director	Mgmt	For	For	For
5	Re-elect Richard Cotton as Director	Mgmt	For	For	For
6	Re-elect James Gibson as Director	Mgmt	For	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	For	For	For
8	Re-elect Steve Johnson as Director	Mgmt	For	For	For
9	Re-elect Adrian Lee as Director	Mgmt	For	For	For
10	Re-elect Mark Richardson as Director	Mgmt	For	For	For
11	Re-elect John Trotman as Director	Mgmt	For	For	For
12	Re-elect Nicholas Vetch as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

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Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Icon plc

Meeting Date: 07/22/2016	Country: Ireland	Primary Security ID: G4705A100
Record Date: 05/27/2016	Meeting Type: Annual	Ticker: ICLR
Shares Voted: 24,066		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William Hall	Mgmt	For	For	For
1.2	Elect Director John Climax	Mgmt	For	For	For
1.3	Elect Director Steve Cutler	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorise Share Repurchase Program	Mgmt	For	For	For
7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For	For
8	Amend Articles of Association	Mgmt	For	For	For
9	Amend Memorandum of Association	Mgmt	For	For	For

Halfords Group plc

Meeting Date: 07/26/2016	Country: United Kingdom	Primary Security ID: G4280E105
Record Date: 07/22/2016	Meeting Type: Annual	Ticker: HFD

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Halfords Group plc

Shares Voted: 130,582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Jonny Mason as Director	Mgmt	For	For	For
5	Re-elect Jill McDonald as Director	Mgmt	For	For	For
6	Re-elect Dennis Millard as Director	Mgmt	For	For	For
7	Re-elect David Adams as Director	Mgmt	For	For	For
8	Re-elect Claudia Arney as Director	Mgmt	For	For	For
9	Re-elect Helen Jones as Director	Mgmt	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ryman Healthcare Ltd.

Meeting Date: 07/27/2016 Country: New Zealand Primary Security ID: Q8203F106
Record Date: 07/25/2016 Meeting Type: Annual Ticker: RYM

Shares Voted: 63,278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect George Savvides as Director	Mgmt	For	For	For
2	Elect David Kerr as Director	Mgmt	For	For	For
3	Elect Kevin Hickman as Director	Mgmt	For	For	For

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Ryman Healthcare Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For	For	For

Grand City Properties SA

Meeting Date: 08/09/2016 **Country:** Luxembourg **Primary Security ID:** L4459Y100
Record Date: **Meeting Type:** Special **Ticker:** GYC

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Authorize Board to Increase Authorized Share Capital to up to EUR 40 million	Mgmt	For	Against	Do Not Vote
2	Receive and Approve Directors' Special Report	Mgmt	For	Against	Do Not Vote
3	Approve Authorization to Issue Shares and Exclude Preemptive Rights Re: Item 1	Mgmt	For	Against	Do Not Vote
4	Amend Articles to Reflect Changes in Capital	Mgmt	For	Against	Do Not Vote

Fisher & Paykel Healthcare Corp

Meeting Date: 08/23/2016 **Country:** New Zealand **Primary Security ID:** Q38992105
Record Date: 08/17/2016 **Meeting Type:** Annual **Ticker:** FPH

Shares Voted: 104,927

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michael Daniell as Director	Mgmt	For	For	For
2	Elect Donal O'Dwyer as Director	Mgmt	For	For	For
3	Elect Lewis Gradon as Director	Mgmt	For	For	For
4	Elect Scott St John as Director	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Fisher & Paykel Healthcare Corp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve the Grant of Performance Share Rights to Lewis Gradon, Managing Director and CEO of the Company	Mgmt	For	For	For
7	Approve the Grant of Options to Lewis Gradon, Managing Director and CEO of the Company	Mgmt	For	For	For

Beijing Capital International Airport Co., Ltd.

Meeting Date: 08/25/2016	Country: China	Primary Security ID: Y07717104
Record Date: 07/25/2016	Meeting Type: Special	Ticker: 694
Shares Voted: 630,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Han Zhiliang as Director	Mgmt	For	For	For

Dart Group plc

Meeting Date: 09/08/2016	Country: United Kingdom	Primary Security ID: G2657C132
Record Date: 09/06/2016	Meeting Type: Annual	Ticker: DTG
Shares Voted: 114,485		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Philip Meeson as Director	Mgmt	For	Abstain	Abstain
4	Re-elect Stephen Heapy as Director	Mgmt	For	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

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Location(s): All Locations
Institution Account(s): GBC International_D

Indiabulls Housing Finance Ltd.

Meeting Date: 09/08/2016 **Country:** India **Primary Security ID:** Y3R12A119
Record Date: 09/02/2016 **Meeting Type:** Annual **Ticker:** 535789

Shares Voted: 90,437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Confirm Interim Dividends	Mgmt	For	For	For
3	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director	Mgmt	For	For	For
4	Appoint Manjari Ashok Kacker as Non-Executive Director	Mgmt	For	Against	Against
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Approve Increase in Borrowing Powers	Mgmt	For	Against	Against
7	Authorize Issuance of Non-Convertible Debentures	Mgmt	For	Against	Against
8	Approve Conversion of Loan to Equity Shares	Mgmt	For	Against	Against
9	Reelect Bisheshwar Prasad Singh as Independent Director	Mgmt	For	For	For
10	Reelect Labh Singh Sitara as Independent Director	Mgmt	For	For	For
11	Reelect Shamsheer Singh Ahlawat as Independent Director	Mgmt	For	Against	Against
12	Reelect Prem Prakash Mirdha as Independent Director	Mgmt	For	For	For
13	Reelect Gyan Sudha Misra as Independent Director	Mgmt	For	For	For

Luxoft Holding, Inc

Meeting Date: 09/09/2016 **Country:** Virgin Isl (UK) **Primary Security ID:** G57279104
Record Date: 08/12/2016 **Meeting Type:** Annual **Ticker:** LXFT

Shares Voted: 9,613

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Esther Dyson	Mgmt	For	For	For

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Location(s): All Locations
Institution Account(s): GBC International_D

Luxoft Holding, Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Director Glen Granovsky	Mgmt	For	Against	Against
3	Elect Director Marc Kasher	Mgmt	For	For	For
4	Elect Director Anatoly Karachinskiy	Mgmt	For	Against	Against
5	Elect Director Thomas Pickering	Mgmt	For	For	For
6	Elect Director Dmitry Loshchinin	Mgmt	For	Against	Against
7	Elect Director Sergey Matsotsky	Mgmt	For	Against	Against
8	Elect Director Yulia Yukhadi	Mgmt	For	Against	Against
9	Ratify Ernst & Young LLC as Auditors	Mgmt	For	For	For

IG Group Holdings plc

Meeting Date: 09/21/2016 **Country:** United Kingdom **Primary Security ID:** G4753Q106
Record Date: 09/19/2016 **Meeting Type:** Annual **Ticker:** IGG

Shares Voted: 80,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Andy Green as Director	Mgmt	For	For	For
5	Re-elect Peter Hetherington as Director	Mgmt	For	For	For
6	Re-elect June Felix as Director	Mgmt	For	For	For
7	Re-elect Stephen Hill as Director	Mgmt	For	For	For
8	Re-elect Malcom Le May as Director	Mgmt	For	For	For
9	Re-elect Jim Newman as Director	Mgmt	For	For	For
10	Re-elect Sam Tymms as Director	Mgmt	For	For	For
11	Elect Paul Mainwaring as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

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Location(s): All Locations
Institution Account(s): GBC International_D

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
19	Adopt New Articles of Association	Mgmt	For	For	For

Micro Focus International plc

Meeting Date: 09/22/2016Country: United KingdomPrimary Security ID: G6117L103
Record Date: 09/20/2016Meeting Type: AnnualTicker: MCRO

Shares Voted: 58,633

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For	For	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For	For	For
6	Re-elect Kevin Loosemore as Director	Mgmt	For	For	For
7	Re-elect Mike Phillips as Director	Mgmt	For	For	For
8	Re-elect Stephen Murdoch as Director	Mgmt	For	For	For
9	Elect Nils Brauckmann as Director	Mgmt	For	For	For
10	Re-elect Karen Slatford as Director	Mgmt	For	For	For
11	Re-elect Tom Virden as Director	Mgmt	For	For	For
12	Re-elect Richard Atkins as Director	Mgmt	For	For	For
13	Elect Steve Schuckenbrock as Director	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): GBC International_D

Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Amanda Brown as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Abstain	Abstain
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Magellan Financial Group

Meeting Date: 10/13/2016

Country: Australia

Primary Security ID: Q5713S107

Record Date: 10/11/2016

Meeting Type: Annual

Ticker: MFG

Shares Voted: 62,913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For	For
3a	Elect Brett Cairns as Director	Mgmt	For	For	For
3b	Elect Hamish McLennan as Director	Mgmt	For	For	For
4	Approve the Potential Termination Benefits to CEO	Mgmt	For	Against	Against
5a	Approve the Grant of Plan Shares to Hamish McLennan, Non-Executive Director of the Company	Mgmt	For	For	For
5b	Approve the Financial Assistance to Hamish McLennan, Non-Executive Director of the Company	Mgmt	For	For	For
5c	Approve Related Party Benefits	Mgmt	For	For	For

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Orora Ltd.

Meeting Date: 10/13/2016	Country: Australia	Primary Security ID: Q7142U109
Record Date: 10/11/2016	Meeting Type: Annual	Ticker: ORA
Shares Voted: 576,121		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Samantha Lewis as Director	Mgmt	For	For	For
2b	Elect Jeremy Sutcliffe as Director	Mgmt	For	For	For
3a	Approve the Grant of Deferred Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For	For
3b	Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For	For
4	Approve the Remuneration Report	Mgmt	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 10/20/2016	Country: Brazil	Primary Security ID: P3R154102
Record Date:	Meeting Type: Special	Ticker: CVCB3
Shares Voted: 94,400		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sixth Stock Option Plan	Mgmt	For	Against	Against
2	Amend Fourth Stock Option Plan	Mgmt	For	Against	Against
3	Amend Fifth Stock Option Plan	Mgmt	For	Against	Against
4	Elect Directors	Mgmt	For	For	For
4.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain	Abstain

Challenger Ltd

Meeting Date: 10/27/2016	Country: Australia	Primary Security ID: Q22685103
Record Date: 10/25/2016	Meeting Type: Annual	Ticker: CGF

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Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Challenger Ltd

Shares Voted: 161,828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Peter Polson as Director	Mgmt	For	For	For
3	Elect Jonathan Grunzweig as Director	Mgmt	For	For	For
4	Approve the Remuneration Report	Mgmt	For	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

JB Hi-Fi Limited

Meeting Date: 10/27/2016Country: AustraliaPrimary Security ID: Q5029L101
Record Date: 10/25/2016Meeting Type: AnnualTicker: JBH

Shares Voted: 68,944

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For	For
3a	Elect Stephen Goddard as Director	Mgmt	For	For	For
3b	Elect Greg Richards as Director	Mgmt	For	For	For
3c	Elect Richard Uechtritz as Director	Mgmt	For	For	For
4	Approve the Grant of Options to Richard Murray	Mgmt	For	For	For

The Star Entertainment Group Limited

Meeting Date: 10/28/2016Country: AustraliaPrimary Security ID: Q8719T103
Record Date: 10/26/2016Meeting Type: AnnualTicker: SGR

Shares Voted: 335,444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For	For
3	Elect Richard Sheppard as Director	Mgmt	For	For	For
4	Elect Gerard Bradley as Director	Mgmt	For	For	For

The Star Entertainment Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against	Against

Abcam plc

Meeting Date: 11/02/2016	Country: United Kingdom	Primary Security ID: G0060R118
Record Date: 10/31/2016	Meeting Type: Annual	Ticker: ABC
Shares Voted: 65,281		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	Against
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Elect Gavin Wood as Director	Mgmt	For	For	For
6	Re-elect Murray Hennessy as Director	Mgmt	For	For	For
7	Re-elect Jonathan Milner as Director	Mgmt	For	For	For
8	Re-elect Alan Hirzel as Director	Mgmt	For	For	For
9	Re-elect Jim Warwick as Director	Mgmt	For	For	For
10	Re-elect Louise Patten as Director	Mgmt	For	For	For
11	Re-elect Susan Harris as Director	Mgmt	For	For	For
12	Re-elect Mara Aspinall as Director	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

AVI Ltd

Meeting Date: 11/03/2016

Country: South Africa

Primary Security ID: S0808A101

Record Date: 10/28/2016

Meeting Type: Annual

Ticker: AVI

Shares Voted: 109,841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	Mgmt	For	For	For
2	Reappoint KPMG Inc as Auditors of the Company	Mgmt	For	For	For
3	Re-elect Neo Dongwana as Director	Mgmt	For	For	For
4	Re-elect James Hersov as Director	Mgmt	For	For	For
5	Re-elect Richard Inskip as Director	Mgmt	For	For	For
6	Re-elect Michael Koursaris as Director	Mgmt	For	For	For
7	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	Mgmt	For	For	For
8	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	Mgmt	For	For	For
9	Re-elect James Hersov as Member of the Audit and Risk Committee	Mgmt	For	For	For
10	Approve Fees Payable to the Non-executive Directors Excluding the Board Chairman and the Foreign Non-executive Director, Adrian Nuhn	Mgmt	For	For	For
11	Approve Fees Payable to the Board Chairman	Mgmt	For	For	For
12	Approve Fees Payable to the Foreign Non-executive Director, Adrian Nuhn	Mgmt	For	For	For
13	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For	For
14	Approve Fees Payable to the Members of the Audit and Risk Committee	Mgmt	For	For	For
15	Approve Fees Payable to the members of the Social and Ethics Committee	Mgmt	For	For	For
16	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	Mgmt	For	For	For
17	Approve Fees Payable to the Chairman of the Audit and Risk Committee	Mgmt	For	For	For
18	Approve Fees Payable to the Chairman of the Social and Ethics Committee	Mgmt	For	For	For
19	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

AVI Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For	For
21	Approve Deferred Bonus Share Plan	Mgmt	For	For	For
22	Place Authorised but Unissued Shares under Control of Directors in Terms of the Deferred Bonus Share Plan	Mgmt	For	For	For
23	Approve Revised Executive Share Incentive Scheme	Mgmt	For	For	For
24	Place Authorised but Unissued Shares under Control of Directors in Terms of the Revised Executive Share Incentive Scheme	Mgmt	For	For	For
25	Place Authorised but Unissued Shares under Control of Directors in Terms of the the Out-Performance Scheme	Mgmt	For	For	For
26	Approve Remuneration Policy	Mgmt	For	For	For

Domino's Pizza Enterprises Ltd.

Meeting Date: 11/07/2016

Country: Australia

Primary Security ID: Q32503106

Record Date: 11/05/2016

Meeting Type: Annual

Ticker: DMP

Shares Voted: 10,588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	None	Against	Against
2	Elect Paul Burgess Cave as Director	Mgmt	For	For	For
3	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For	For

Elbit Systems Ltd.

Meeting Date: 11/23/2016

Country: Israel

Primary Security ID: M3760D101

Record Date: 10/25/2016

Meeting Type: Annual

Ticker: ESLT

Shares Voted: 14,664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Michael Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For

Elbit Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Reelect Rina Baum as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
1.3	Reelect Yoram Ben-Zeev as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
1.4	Reelect David Federmann as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
1.5	Reelect Dov Ninveh as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
1.6	Reelect Udi Nisan as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
1.7	Reelect Yuli Tamir as Director Until the End of the Next Annual General Meeting	Mgmt	For	For	For
2	Reelect Dalia Rabin as External Director	Mgmt	For	For	For
3	Reappoint Kost, Forer, Gabbay and Kasierer as Auditors	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against

RMB Holdings Ltd

Meeting Date: 11/24/2016	Country: South Africa	Primary Security ID: S6992P127
Record Date: 11/18/2016	Meeting Type: Annual	Ticker: RMH
Shares Voted: 145,465		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1.1	Re-elect Gerrit Ferreira as Director	Mgmt	For	Against	Against
1.2	Re-elect Johan Burger as Director	Mgmt	For	Against	Against
1.3	Re-elect Sonja De Bruyn Sebotsa as Director	Mgmt	For	For	For
1.4	Re-elect Patrick Goss as Director	Mgmt	For	For	For
1.5	Re-elect Khehla Shubane as Director	Mgmt	For	For	For
1.6	Elect Francois Knoetze as Director	Mgmt	For	Against	Against
2	Approve Remuneration Policy	Mgmt	For	Against	Against

RMB Holdings Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	For	For
6.1	Re-elect Jan Dreyer as Member of the Audit and Risk Committee	Mgmt	For	For	For
6.2	Re-elect Sonja De Bruyn Sebotsa as Member of the Audit and Risk Committee	Mgmt	For	For	For
6.3	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Approve Non-Executive Directors' Remuneration	Mgmt	For	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
3	Adopt New Memorandum of Incorporation	Mgmt	For	Against	Against

The Bidvest Group Ltd

Meeting Date: 11/28/2016 **Country:** South Africa **Primary Security ID:** S1201R162
Record Date: 11/18/2016 **Meeting Type:** Annual **Ticker:** BVT

Shares Voted: 65,913

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Resolutions	Mgmt			
1	Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor	Mgmt	For	For	For
2.1	Elect Peter Meijer as Director	Mgmt	For	For	For
2.2	Re-elect Brian Joffe as Director	Mgmt	For	For	For
2.3	Re-elect Anthony Dawe as Director	Mgmt	For	For	For
2.4	Re-elect Mpumi Madisa as Director	Mgmt	For	For	For
2.5	Re-elect Bongzi Masinga as Director	Mgmt	For	For	For
3.1	Re-elect Eric Diack as Member of the Audit Committee	Mgmt	For	For	For
3.2	Re-elect Bongzi Masinga as Member of the Audit Committee	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

The Bidvest Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Re-elect Nigel Payne as Chairman of the Audit Committee	Mgmt	For	For	For
4.1	Approve Part 1 Section 1 - Policy on Base Package and Benefits	Mgmt	For	For	For
4.2	Approve Part 1 Section 2 - Policy on Short-term Incentives	Mgmt	For	For	For
4.3	Approve Part 1 Section 3 - Policy on Long-term Incentives	Mgmt	For	Against	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For	For
6	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For
7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Premium	Mgmt	For	For	For
8	Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments	Mgmt	For	For	For
9	Authorise Ratification of Approved Resolutions	Mgmt	For	For	For
	Special Resolutions	Mgmt			
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For
2	Approve Remuneration of Non-Executive Directors	Mgmt	For	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For	For

Greencore Group plc

Meeting Date: 12/07/2016

Country: Ireland

Primary Security ID: G40866124

Record Date: 12/05/2016

Meeting Type: Special

Ticker: GNC

Shares Voted: 157,711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of CB-Peacock Holdings, Inc.	Mgmt	For	For	For
2	Approve Increase in Authorised Share Capital	Mgmt	For	For	For
3	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition	Mgmt	For	For	For
5	Approve Reduction of Share Premium Account	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Huaneng Renewables Corporation Ltd.

Meeting Date: 12/08/2016	Country: China	Primary Security ID: Y3739S111
Record Date: 11/08/2016	Meeting Type: Special	Ticker: 958
Shares Voted: 2,496,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Conduct of the Deposit Transactions Including the Relevant Proposed Annual Caps Under the Deposit and Loan Services Framework Agreement	Mgmt	For	Against	Against

China Lodging Group, Limited

Meeting Date: 12/14/2016	Country: Cayman Islands	Primary Security ID: 16949N109
Record Date: 11/02/2016	Meeting Type: Annual	Ticker: HTHT
Shares Voted: 24,752		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Director Sebastien Bazin	Mgmt	For	Against	Against
2	Elect Director Shangzhi Zhang	Mgmt	For	Against	Against
3	Appoint Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors	Mgmt	For	For	For

Duluxgroup Ltd

Meeting Date: 12/14/2016	Country: Australia	Primary Security ID: Q32914105
Record Date: 12/12/2016	Meeting Type: Annual	Ticker: DLX
Shares Voted: 282,523		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Graeme Liebelt as Director	Mgmt	For	For	For
2.2	Elect Andrew Larke as Director	Mgmt	For	For	For
3	Approve the Remuneration Report	Mgmt	For	For	For
4.1	Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Duluxgroup Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	Mgmt	For	For	For
5	Approve the Leaving Entitlements Under the Long Term Equity Incentive Plan	Mgmt	For	For	For
6	Approve the Grant of Share Rights to Non-Executive Directors	Mgmt	For	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For	For

Intrum Justitia AB

Meeting Date: 12/14/2016Country: SwedenPrimary Security ID: W4662R106
Record Date: 12/08/2016Meeting Type: SpecialTicker: IJ

Shares Voted: 50,140

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Approve Merger Agreement with Lindorff; Authorize Issuance of Shares in Connection with Merger	Mgmt	For	For	For
8	Close Meeting	Mgmt			

Arcelik A.S.

Meeting Date: 12/26/2016Country: TurkeyPrimary Security ID: M1490L104
Record Date:Meeting Type: SpecialTicker: ARCLK

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Arcelik A.S.

Shares Voted: 97,882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
2	Receive Information Re: Partial Demerger to be Discussed Under Item 5	Mgmt			
3	Receive Information on Absence of Right of Withdrawal	Mgmt			
4	Accept Interim Financial Statements	Mgmt	For	For	For
5	Approve Spin-Off Agreement and Related Formalities	Mgmt	For	For	For
6	Wishes	Mgmt			

Domino's Pizza Group plc

Meeting Date: 01/10/2017 Country: United Kingdom Primary Security ID: G28113101
Record Date: 01/08/2017 Meeting Type: Special Ticker: DOM

Shares Voted: 154,041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Appropriation of Distributable Profits to the Payment of Distributions; Waive and Release Any and All Claims in Connection with the Approval, Declaration or Payment of the Dividends, the Share Buy-backs and the EBT Payment and Liabilities	Mgmt	None	For	For

Park 24 Co.

Meeting Date: 01/26/2017 Country: Japan Primary Security ID: J63581102
Record Date: 10/31/2016 Meeting Type: Annual Ticker: 4666

Shares Voted: 27,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For

Park 24 Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For
3.1	Elect Director Nishikawa, Koichi	Mgmt	For	For	For
3.2	Elect Director Sasaki, Kenichi	Mgmt	For	For	For
3.3	Elect Director Kawakami, Norifumi	Mgmt	For	For	For
3.4	Elect Director Kawasaki, Keisuke	Mgmt	For	For	For
3.5	Elect Director Oura, Yoshimitsu	Mgmt	For	For	For

Greencore Group plc

Meeting Date: 01/31/2017 **Country:** Ireland **Primary Security ID:** G40866124
Record Date: 01/29/2017 **Meeting Type:** Annual **Ticker:** GNC

Shares Voted: 262,177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For	For	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For	For	For
3c	Elect Eoin Tonge as Director	Mgmt	For	For	For
3d	Re-elect Sly Bailey as Director	Mgmt	For	For	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For	For	For
3f	Re-elect John Moloney as Director	Mgmt	For	For	For
3g	Re-elect Eric Nicoli as Director	Mgmt	For	For	For
3h	Re-elect John Warren as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	Against	Against
7	Approve Increase in the Maximum Number of Directors	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
11	Authorise the Re-allotment of Treasury Shares	Mgmt	For	For	For
12	Reappoint KPMG as Auditors	Mgmt	For	For	For
13	Approve Scrip Dividend	Mgmt	For	For	For
14	Amend Performance Share Plan	Mgmt	For	Against	Against
15	Adopt New Articles of Association	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Meeting Date: 02/14/2017Country: IsraelPrimary Security ID: M7031A135
Record Date: 01/15/2017Meeting Type: SpecialTicker: MZTF

Shares Voted: 45,272

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For	For
2	Approve Employment Terms of Moshe Vidman, Chairman	Mgmt	For	For	For
3	Approve Employment Terms of Eldad Fresher, CEO	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Mizrahi Tefahot Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	Refer	For

Stabilus SA

Meeting Date: 02/15/2017 **Country:** Luxembourg **Primary Security ID:** L8750H104
Record Date: 02/01/2017 **Meeting Type:** Annual **Ticker:** STM

Shares Voted: 25,021

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Receive Board Report	Mgmt			
2	Receive Report of Supervisory Board	Mgmt			
3	Receive Auditor's Reports	Mgmt			
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Allocation of Income	Mgmt	For	For	For
6	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
7	Approve Discharge of the Management Board	Mgmt	For	For	For
8	Approve Discharge of the Supervisory Board	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Renew Appointment of KPMG as Auditor	Mgmt	For	For	For
11	Amend Articles of Association Re: Various Amendments	Mgmt	For	For	For
14	Transact Other Business (Non-Voting)	Mgmt			

Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.

Meeting Date: 02/24/2017 **Country:** Mexico **Primary Security ID:** P49530101
Record Date: 02/16/2017 **Meeting Type:** Special **Ticker:** OMA B

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Grupo Aeroportuario del Centro Norte, S.A.B. de C.V.

Shares Voted: 44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Elect or Ratify Directors	Mgmt	For	Against	Against
2	Adopt Resolutions on Revocation of Certain Powers Previously Granted by the Company; Approve Granting and or Ratification of Powers to Represent the Company	Mgmt	For	Against	Against
3	Appoint Legal Representatives	Mgmt	For	For	For

SSP Group plc

Meeting Date: 03/13/2017 Country: United Kingdom Primary Security ID: G8402N109
Record Date: 03/09/2017 Meeting Type: Annual Ticker: SSPG

Shares Voted: 246,357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Vagn Sorensen as Director	Mgmt	For	For	For
5	Re-elect John Barton as Director	Mgmt	For	For	For
6	Re-elect Kate Swann as Director	Mgmt	For	For	For
7	Re-elect Jonathan Davies as Director	Mgmt	For	For	For
8	Re-elect Ian Dyson as Director	Mgmt	For	For	For
9	Re-elect Denis Hennequin as Director	Mgmt	For	For	For
10	Re-elect Per Utnegaard as Director	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

SSP Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 03/16/2017

Country: Indonesia

Primary Security ID: Y74568166

Record Date: 02/21/2017

Meeting Type: Annual

Ticker: BBNI

Shares Voted: 2,095,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Annual Report, Financial Statements, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For	For
4	Appoint Auditors of the Company and PCDP	Mgmt	For	For	For
5	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For	For	For
6	Amend Articles of Association	Mgmt	For	Against	Against
7	Elect Directors and Commissioners	Mgmt	For	Against	Against

Compania De Distribucion Integral Logista Holdings S.A.

Meeting Date: 03/21/2017

Country: Spain

Primary Security ID: E0304S106

Record Date: 03/16/2017

Meeting Type: Annual

Ticker: LOG

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Compania De Distribucion Integral Logista Holdings S.A.

Shares Voted: 52,550

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Appoint Deloitte and PricewaterhouseCoopers Auditores as Auditors	Mgmt	For	For	For
4	Approve 2017 Long Term Incentive General Plan and 2017 Long Term Incentive Special Plan	Mgmt	For	Against	Against
5.1	Amend Remuneration Policy Re: Ex-post Adjustments to Variable Remuneration and Obligation to Hold Company Shares from Variable Remuneration Plans	Mgmt	For	For	For
5.2	Amend Remuneration Policy Re: Fixed Remuneration for the Chairman of the Board and for the President of the Appointments and Remuneration Committee	Mgmt	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For	For

Arcelik A.S.

Meeting Date: 03/23/2017 Country: Turkey Primary Security ID: M1490L104
Record Date: Meeting Type: Annual Ticker: ARCLK

Shares Voted: 92,343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For	For
2	Accept Board Report	Mgmt	For	For	For
3	Accept Audit Report	Mgmt	For	For	For
4	Accept Financial Statements	Mgmt	For	For	For
5	Approve Discharge of Board	Mgmt	For	For	For
6	Approve Allocation of Income	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Arcelik A.S.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Take Decision on Authorized Share Capital and Amend Company Articles Accordingly	Mgmt	For	For	For
8	Elect Directors	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Director Remuneration	Mgmt	For	For	For
11	Ratify External Auditors	Mgmt	For	For	For
12	Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in 2016	Mgmt	For	Against	Against
13	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Mgmt			
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For	For
15	Wishes	Mgmt			

Beazley plc

Meeting Date: 03/24/2017 Country: Jersey Primary Security ID: G0936K107
Record Date: 03/22/2017 Meeting Type: Annual Ticker: BEZ

Shares Voted: 283,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Second Interim Dividend	Mgmt	For	For	For
5	Approve Special Dividend	Mgmt	For	For	For
6	Re-elect George Blunden as Director	Mgmt	For	For	For
7	Re-elect Martin Bride as Director	Mgmt	For	For	For
8	Re-elect Adrian Cox as Director	Mgmt	For	For	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For	For
10	Re-elect Dennis Holt as Director	Mgmt	For	For	For

Beazley plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Andrew Horton as Director	Mgmt	For	For	For
12	Re-elect Sir Andrew Likierman as Director	Mgmt	For	For	For
13	Re-elect Neil Maidment as Director	Mgmt	For	For	For
14	Re-elect Clive Washbourn as Director	Mgmt	For	For	For
15	Re-elect Catherine Woods as Director	Mgmt	For	For	For
16	Elect Christine LaSala as Director	Mgmt	For	For	For
17	Elect John Sauerland as Director	Mgmt	For	For	For
18	Elect Robert Stuchbery as Director	Mgmt	For	For	For
19	Reappoint KPMG as Auditors	Mgmt	For	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

BGF Retail Co. Ltd.

Meeting Date: 03/24/2017 Country: South Korea Primary Security ID: Y0R25T101
Record Date: 12/31/2016 Meeting Type: Annual Ticker: A027410

Shares Voted: 4,104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2.1	Elect Kim Nan-do as Outside Director	Mgmt	For	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Internal Auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

S-1 Corp.

Meeting Date: 03/24/2017 Country: South Korea Primary Security ID: Y75435100
Record Date: 12/31/2016 Meeting Type: Annual Ticker: A012750

Shares Voted: 7,145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2	Elect Two Inside Directors and One Non-independent Non-executive Director	Mgmt	For	For	For
3	Appoint Takakura Kenshu as Internal Auditor	Mgmt	For	Against	Against
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For
5	Authorize Board to Fix Remuneration of Internal Auditors	Mgmt	For	For	For

Hoshizaki Corp.

Meeting Date: 03/29/2017 Country: Japan Primary Security ID: J23254105
Record Date: 12/31/2016 Meeting Type: Annual Ticker: 6465

Shares Voted: 7,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakamoto, Seishi	Mgmt	For	For	For
1.2	Elect Director Hongo, Masami	Mgmt	For	For	For
1.3	Elect Director Kawai, Hideki	Mgmt	For	For	For
1.4	Elect Director Maruyama, Satoru	Mgmt	For	For	For
1.5	Elect Director Kobayashi, Yasuhiro	Mgmt	For	For	For
1.6	Elect Director Ogura, Daizo	Mgmt	For	For	For
1.7	Elect Director Ozaki, Tsukasa	Mgmt	For	For	For
1.8	Elect Director Tsunematsu, Koichi	Mgmt	For	For	For
1.9	Elect Director Ochiai, Shinichi	Mgmt	For	For	For
1.10	Elect Director Furukawa, Yoshio	Mgmt	For	For	For
1.11	Elect Director Seko, Yoshihiko	Mgmt	For	For	For
2	Elect Director and Audit Committee Member Tsuge, Satoe	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Hoshizaki Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Director Retirement Bonus	Mgmt	For	Against	Against

Pola Orbis Holdings Inc

Meeting Date: 03/29/2017	Country: Japan	Primary Security ID: J6388P103
Record Date: 12/31/2016	Meeting Type: Annual	Ticker: 4927
Shares Voted: 11,400		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For	For	For

Kangwon Land Inc.

Meeting Date: 03/30/2017	Country: South Korea	Primary Security ID: Y4581L105
Record Date: 12/31/2016	Meeting Type: Annual	Ticker: A035250
Shares Voted: 23,090		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For
2	Amend Articles of Incorporation	Mgmt	For	For	For
3.1	Elect Shin Joo-ho as Non-independent Non-executive Director	Mgmt	For	Against	Against
3.2.1	Elect Choi Don-yong as Outside Director	Mgmt	For	For	For
3.2.2	Elect Han In-goo as Outside Director	Mgmt	For	For	For
4.1	Elect Kim Sang-il as Members of Audit Committee	Mgmt	For	Against	Against
4.2	Elect Choi Don-yong as Members of Audit Committee	Mgmt	For	For	For
4.3	Elect Han In-goo as Members of Audit Committee	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

UPL Limited

Meeting Date: 03/30/2017 Country: India Primary Security ID: Y9247H166
Record Date: 03/23/2017 Meeting Type: Special Ticker: 512070

Shares Voted: 92,468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve UPL Limited - Employee Stock Option Plan 2017	Mgmt	For	Against	Against
2	Approve Grant of Options to Employees of the Subsidiary Company(ies) under the ESOP 2017	Mgmt	For	Against	Against

Sartorius Stedim Biotech

Meeting Date: 04/04/2017 Country: France Primary Security ID: F8005V210
Record Date: 03/30/2017 Meeting Type: Annual Ticker: DIM

Shares Voted: 13,329

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against	Against
3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Termination Package of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	Against	Against
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 284,400	Mgmt	For	For	For
7	Non-Binding Vote on Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	Against	Against
8	Non-Binding Vote on Compensation of Volker Niebel, Vice CEO	Mgmt	For	Against	Against
9	Non-Binding Vote on Compensation of Oscar-Werner Reif, Vice CEO	Mgmt	For	Against	Against
10	Non-Binding Vote on Compensation of Reinhard Vogt, Vice CEO	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Sartorius Stedim Biotech

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Straumann Holding AG

Meeting Date: 04/07/2017

Country: Switzerland

Primary Security ID: H8300N119

Record Date:

Meeting Type: Annual

Ticker: STMN

Shares Voted: 1,646

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against	Against
2	Approve Allocation of Income and Dividends of CHF 4.25 per Share	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	Mgmt	For	For	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	Mgmt	For	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	Mgmt	For	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.7 Million	Mgmt	For	For	For
6.1	Reelect Gilbert Achermann as Director and Board Chairman	Mgmt	For	For	For
6.2	Reelect Sebastian Burckhardt as Director	Mgmt	For	For	For
6.3	Reelect Ulrich Looser as Director	Mgmt	For	For	For
6.4	Reelect Beat Luethi as Director	Mgmt	For	For	For
6.5	Reelect Thomas Straumann as Director	Mgmt	For	For	For
6.6	Elect Monique Bourquin as Director	Mgmt	For	For	For
6.7	Elect Regula Wallimann as Director	Mgmt	For	For	For
7.1	Appoint Monique Bourquin as Member of the Compensation Committee	Mgmt	For	For	For

Straumann Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Appoint Ulrich Looser as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Appoint Thomas Straumann as Member of the Compensation Committee	Mgmt	For	For	For
8	Designate NEOVIUS AG as Independent Proxy	Mgmt	For	For	For
9	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against	Against

Recordati Industria Chimica e Farmaceutica Spa

Meeting Date: 04/11/2017	Country: Italy	Primary Security ID: T78458139
Record Date: 03/31/2017	Meeting Type: Annual/Special	Ticker: REC
Shares Voted: 41,727		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
	Shareholder Proposals Submitted by FIMEI SpA	Mgmt			
2.a	Fix Number of Directors	SH	None	For	For
2.b	Fix Board Terms for Directors	SH	None	For	For
2.c	Slate Submitted by FIMEI SpA	SH	None	For	For
	Management Proposals	Mgmt			
2.d	Approve Remuneration of Directors	Mgmt	For	Against	Against
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
3.a.1	Slate Submitted by FIMEI SpA	SH	None	Do Not Vote	Do Not Vote
3.a.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
3.b	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	Against	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
	Extraordinary Business	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Recordati Industria Chimica e Farmaceutica Spa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capital Increase and Issuance of Convertible Bonds	Mgmt	For	Against	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

EDP - Energias Do Brasil SA

Meeting Date: 04/12/2017 Country: Brazil Primary Security ID: P3769R108
Record Date: Meeting Type: Annual Ticker: ENBR3

Shares Voted: 232,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For	For	For
3	Fix Number and Elect Directors	Mgmt	For	For	For
3.1	Elect Director Appointed by Minority Shareholder	SH	None	Abstain	Abstain
4	Approve Remuneration of Company's Management	Mgmt	For	Against	Against

EDP - Energias Do Brasil SA

Meeting Date: 04/12/2017 Country: Brazil Primary Security ID: P3769R108
Record Date: Meeting Type: Special Ticker: ENBR3

Shares Voted: 232,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For	For
2	Amend Articles 24 and 25	Mgmt	For	For	For

Cerved Information Solutions SpA

Meeting Date: 04/13/2017 Country: Italy Primary Security ID: T2R843108
Record Date: 04/04/2017 Meeting Type: Annual Ticker: CERV

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Cerved Information Solutions SpA

Shares Voted: 106,810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Authorize Extraordinary Dividend	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.a.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote	Do Not Vote
4.a.2	Slate 2 Submitted by The Antares European Fund Limited and The Antares European Fund L.P.	SH	None	For	For
4.b	Appoint Chair of the Board of Statutory Auditors	SH	None	For	For
4.c	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For

MOL Hungarian Oil and Gas Plc

Meeting Date: 04/13/2017 Country: Hungary Primary Security ID: X5462R112
Record Date: 04/11/2017 Meeting Type: Annual Ticker: MOL

Shares Voted: 18,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method	Mgmt	For	For	For
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	Mgmt	For	For	For
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Approve Dividends	Mgmt	For	For	For
5	Approve Company's Corporate Governance Statement	Mgmt	For	For	For
6	Approve Discharge of Management Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

MOL Hungarian Oil and Gas Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Information on Acquisition of Own Shares	Mgmt	For	For	For
9	Authorize Share Repurchase Program	Mgmt	For	Against	Against
10	Amend Article 14.1 of Bylaws Re: Proceedings of the General Meeting	Mgmt	For	For	For
11	Amend Article 22.8 of Bylaws Re: Audit Committee	Mgmt	For	For	For
12	Elect Jozsef Molnar as Member of the Board of Directors	Mgmt	For	For	For
13	Reelect Attila Chikan as Supervisory Board Member	Mgmt	For	Against	Against
14	Reelect John Charody as Supervisory Board Member	Mgmt	For	Against	Against
15	Elect Vladimir Kestler as Supervisory Board Member	Mgmt	For	Against	Against
16	Elect Ilona David as Supervisory Board Member	Mgmt	For	For	For
17	Elect Andrea Bartfai-Mager as Supervisory Board Member	Mgmt	For	Against	Against
18	Elect Attila Chikan as Audit Committee Member	Mgmt	For	Against	Against
19	Elect John Charody as Audit Committee Member	Mgmt	For	Against	Against
20	Elect Ilona David as Audit Committee Member	Mgmt	For	For	For
21	Elect Andrea Bartfai-Mager as Audit Committee Member	Mgmt	For	Against	Against
22	Elect Ivan Miklos as Audit Committee Member	Mgmt	For	For	For
23	Elect Employee Representatives to Supervisory Board	Mgmt	For	For	For
24	Approve Stock Split of "A" Class Shares	Mgmt	For	For	For

Atresmedia Corporacion de Medios de Comunicacion SA

Meeting Date: 04/19/2017

Country: Spain

Primary Security ID: E05009159

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: A3M

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Atresmedia Corporacion de Medios de Comunicacion SA

Shares Voted: 80,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
1.3	Approve Discharge of Board	Mgmt	For	For	For
2	Approve Special Dividends Charged to Reserves	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against
6	Receive Amendments to Board of Directors Regulations	Mgmt			

Bilia AB

Meeting Date: 04/19/2017

Country: Sweden

Primary Security ID: W1600Y151

Record Date: 04/11/2017

Meeting Type: Annual

Ticker: BILI A

Shares Voted: 24,737

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For	For

Bilia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 335,000 for Chairman and Vice-Chairman and SEK 210,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
14	Reelect Ingrid Jonasson Blank, Eva Cederbalk, Anna Engebretsen, Jack Forsgren, Laila Freivalds, Mats Holgerson, Gustav Lindner, Jan Pettersson, Mats Qviberg (Chairman) and Jon Risfelt	Mgmt	For	For	For
15	Ratify KPMG as Auditor; Approve Remuneration of Auditors	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Amend Articles Re: Set Minimum (SEK 200 Million) and Maximum (SEK 800 Million) Share Capital; Set Minimum (90 Million) and Maximum (360 Million) Number of Shares; Location of General Meeting; Deputy Director	Mgmt	For	For	For
18	Approve 2:1 Stock Split	Mgmt	For	For	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
20	Other Business	Mgmt			
21	Close Meeting	Mgmt			

Brembo SpA

Meeting Date: 04/20/2017	Country: Italy	Primary Security ID: T2204N108
Record Date: 04/07/2017	Meeting Type: Annual/Special	Ticker: BRE
Shares Voted: 22,880		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Brembo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
5.1	Fix Number of Directors and Duration of Their Term	Mgmt	For	For	For
5.2.1	Slate Submitted by NUOVA FOURB Srl	SH	None	For	For
	Shareholder Proposal Submitted by Institutional Investors	Mgmt			
5.2.2	Elect Nicoletta Giadrossi as Director	SH	None	For	For
	Shareholder Proposal Submitted by NUOVA FOURB Srl	Mgmt			
5.3	Elect Alberto Bombassei as Board Chair and Matteo Tiraboschi as Vice-Chairman	Mgmt	None	For	For
	Management Proposals	Mgmt			
5.4	Approve Remuneration of Directors	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
6.1.1	Slate 1 Submitted by NUOVA FOURB Srl	SH	None	Do Not Vote	Do Not Vote
6.1.2	Slate 2 Submitted by Institutional Investors	SH	None	For	For
6.2	Appoint Chair of the Board of Statutory Auditors	SH	None	For	For
6.3	Approve Internal Auditors' Remuneration	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	Proposal for Voluntary Withdrawal of Company's Shares from the STAR segment	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
1	Approve Stock Split	Mgmt	For	For	For

Domino's Pizza Group plc

Meeting Date: 04/20/2017

Country: United Kingdom

Primary Security ID: G28113101

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: DOM

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Domino's Pizza Group plc

Shares Voted: 144,172

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For	For	For
6	Re-elect Colin Halpern as Director	Mgmt	For	For	For
7	Re-elect David Wild as Director	Mgmt	For	For	For
8	Re-elect Kevin Higgins as Director	Mgmt	For	For	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For	For	For
10	Re-elect Helen Keays as Director	Mgmt	For	For	For
11	Re-elect Steve Barber as Director	Mgmt	For	For	For
12	Elect Rachel Osborne as Director	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

GENTERA S.A.B. de C.V.

Meeting Date: 04/20/2017

Country: Mexico

Primary Security ID: P4831V101

Record Date: 04/10/2017

Meeting Type: Annual

Ticker: GENTERA *

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

GENTERA S.A.B. de C.V.

Shares Voted: 681,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Report of Board of Directors in Compliance with Article 172 of Mexican General Companies Law	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Report on Share Repurchase Policies	Mgmt	For	For	For
4	Approve Cancellation of Treasury Shares	Mgmt	For	For	For
5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Mgmt	For	For	For
7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	For	For
8	Appoint Legal Representatives	Mgmt	For	For	For

GENTERA S.A.B. de C.V.

Meeting Date: 04/20/2017 Country: Mexico Primary Security ID: P4831V101
Record Date: 04/10/2017 Meeting Type: Special Ticker: GENTERA *

Shares Voted: 681,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For	For
2	Appoint Legal Representatives	Mgmt	For	For	For

Banca IFIS S.p.A.

Meeting Date: 04/21/2017 Country: Italy Primary Security ID: T1131F154
Record Date: 04/10/2017 Meeting Type: Annual Ticker: IF

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Banca IFIS S.p.A.

Shares Voted: 28,461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

IMA S.p.A. (Industria Machine Automatiche)

Meeting Date: 04/21/2017Country: ItalyPrimary Security ID: T54003107
Record Date: 04/10/2017Meeting Type: Annual/SpecialTicker: IMA

Shares Voted: 12,757

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For	Against	Against
	Ordinary Business	Mgmt			
2	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
4	Approve Remuneration Policy	Mgmt	For	Against	Against

NetEnt AB

Meeting Date: 04/21/2017Country: SwedenPrimary Security ID: W5938J307
Record Date: 04/13/2017Meeting Type: AnnualTicker: NET B

Shares Voted: 139,652

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

NetEnt AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive President's Report	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
14	Reelect Vigo Carlund (Chairman), Fredrik Erbing, Peter Hamberg, Pontus Lindwall, Michael Knutsson, Maria Redin and Jenny Rosberg as Directors; Elect Maria Hedengren as New Director	Mgmt	For	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
18	Approve 1:2 Share Split; Approve Reduction in Share Capital; Approve Bonus Issue	Mgmt	For	For	For
19	Approve Warrants Plan for Key Employees	Mgmt	For	For	For
20a	Authorize Share Repurchase Program	Mgmt	For	For	For
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
21	Close Meeting	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Moneta Money Bank a. s.

Meeting Date: 04/24/2017

Country: Czech Republic

Primary Security ID: X3R0GS100

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: MONET

Shares Voted: 271,845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt			
1	Approve Meeting Procedures	Mgmt	For	For	For
2	Elect Meeting Chairman and Other Meeting Officials	Mgmt	For	For	For
3	Receive Management Board Report	Mgmt			
4	Receive Supervisory Board Report	Mgmt			
5	Receive Audit Committee Report	Mgmt			
6	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
7	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of CZK 9.80 per Share	Mgmt	For	For	For
9	Ratify KPMG as Auditor	Mgmt	For	For	For
10	Amend Articles of Association	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
11	Recall Denis Hall from Supervisory Board	SH	Against	Against	Against
12	Recall Denis Hall from Audit Committee	SH	Against	Against	Against
13	Instruct Supervisory Board to Recall Denis Hall from All Supervisory Board Committees	SH	Against	Against	Against
	Management Proposals	Mgmt			
14.1	Elect Mirsolav Singer as Supervisory Board Member	Mgmt	For	For	For
14.2	Elect Maria Cicognani as Supervisory Board Member	Mgmt	For	For	For
14.3	Elect Supervisory Board Member	Mgmt	For	Against	Against
	Shareholder Proposals	Mgmt			
15	Elect Audit Committee Member	SH	None	Against	Against
	Management Proposals	Mgmt			
16.1	Approve Remuneration of Denis Hall	Mgmt	For	For	For
16.2	Approve Remuneration of Clare Clarke	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Moneta Money Bank a. s.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16.3	Approve Remuneration of Miroslav Singer	Mgmt	For	For	For
16.4	Approve Remuneration of Maria Cicognani	Mgmt	For	For	For
16.5	Approve Remuneration of Supervisory Board Member	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
16.6	Approve Remuneration of Supervisory Board Members	SH	Against	Against	Against
17	Instruct Management Board to Allocate Income or to Initiate Share Repurchase Program In Order to Reduce Company's Equity	SH	None	Against	Against
18	Authorize Supervisory Board to Implement Stock-Based Incentive Scheme for Management Board Members	SH	For	For	For

Boliden AB

Meeting Date: 04/25/2017	Country: Sweden	Primary Security ID: W17218103
Record Date: 04/19/2017	Meeting Type: Annual	Ticker: BOL
Shares Voted: 47,540		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt			
8	Receive Report on Work of Board and its Committees	Mgmt			
9	Receive President's Report	Mgmt			
10	Receive Report on Audit Work During 2015	Mgmt			
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Boliden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For	For	For
13	Approve Discharge of Board and President	Mgmt	For	For	For
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Mgmt	For	For	For
15	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders Ullberg (Chairman) and Pekka Vauramo as Directors; Elect Pia Rudengren as New Director	Mgmt	For	For	For
17	Approve Remuneration of Auditors	Mgmt	For	For	For
18	Ratify Deloitte as Auditors	Mgmt	For	For	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Mgmt	For	For	For
21	Allow Questions	Mgmt			
22	Close Meeting	Mgmt			

Elementis plc

Meeting Date: 04/25/2017	Country: United Kingdom	Primary Security ID: G2996U108
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: ELM
Shares Voted: 213,591		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Ralph Hewins as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Elementis plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Sandra Boss as Director	Mgmt	For	For	For
6	Elect Dorothee Deuring as Director	Mgmt	For	For	For
7	Re-elect Andrew Duff as Director	Mgmt	For	For	For
8	Re-elect Paul Waterman as Director	Mgmt	For	For	For
9	Re-elect Nick Salmon as Director	Mgmt	For	For	For
10	Re-elect Steve Good as Director	Mgmt	For	For	For
11	Re-elect Anne Hyland as Director	Mgmt	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Approve Special Dividend	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Lenzing AG

Meeting Date: 04/25/2017	Country: Austria	Primary Security ID: A39226112
Record Date: 04/15/2017	Meeting Type: Annual	Ticker: LNZ
Shares Voted: 3,971		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share plus Special Dividends of EUR 1.20 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board	Mgmt	For	For	For

Lenzing AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	Against	Against
6.1	Reelect Hanno Baestlein as Supervisory Board Member	Mgmt	For	Against	Against
6.2	Reelect Felix Strohbiehler as Supervisory Board Member	Mgmt	For	Against	Against
7	Ratify KPMG Austria GmbH Auditors	Mgmt	For	For	For

Localiza Rent a Car S.A.

Meeting Date: 04/25/2017	Country: Brazil	Primary Security ID: P6330Z111
Record Date:	Meeting Type: Annual	Ticker: RENT3
Shares Voted: 62,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Fix Number of Directors at Eight	Mgmt	For	For	For
4.1	Elect Jose Salim Mattar Junior as Board Chairman	Mgmt	For	For	For
4.2	Elect Antonio Claudio Brandao Resende as Vice-Chairman	Mgmt	For	For	For
4.3	Elect Eugenio Pacelli Mattar as Director	Mgmt	For	For	For
4.4	Elect Flavio Brandao Resende as Director	Mgmt	For	For	For
4.5	Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	For	For	For
4.6	Elect Jose Gallo as Independent Director	Mgmt	For	For	For
4.7	Elect Oscar de Paula Bernardes Neto as Independent Director	Mgmt	For	For	For
4.8	Elect Stefano Bonfiglio as Independent Director	Mgmt	For	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Localiza Rent a Car S.A.

Meeting Date: 04/25/2017	Country: Brazil	Primary Security ID: P6330Z111
Record Date:	Meeting Type: Special	Ticker: RENT3
Shares Voted: 62,200		

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

Security Bank Corporation

Meeting Date: 04/25/2017	Country: Philippines	Primary Security ID: Y7571C100
Record Date: 03/21/2017	Meeting Type: Annual	Ticker: SECB
Shares Voted: 208,370		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Minutes of the Annual Stockholders' Meeting Held on April 26, 2016	Mgmt	For	For	For
2	Approve the Annual Report	Mgmt	For	For	For
3	Ratify the Acts, Resolutions, and Proceedings of the Board of Directors, the Management Committees, Officers, and Agents of the Corporation	Mgmt	For	For	For
4	Amended Articles of Incorporation to Increase the Number of Directors from Eleven to Fifteen	Mgmt	For	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt			
5.1	Elect Diana P. Aguilar as Director	Mgmt	For	For	For
5.2	Elect Philip T. Ang as Director	Mgmt	For	For	For
5.3	Elect Anastasia Y. Dy as Director	Mgmt	For	For	For
5.4	Elect Frederick Y. Dy as Director	Mgmt	For	For	For
5.5	Elect Takayoshi Futae as Director	Mgmt	For	For	For
5.6	Elect Ramon R. Jimenez, Jr. as Director	Mgmt	For	For	For
5.7	Elect Jikyeong Kang as Director	Mgmt	For	For	For
5.8	Elect Joseph R. Higdon as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Security Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.9	Elect James JK Hung as Director	Mgmt	For	For	For
5.10	Elect Takahiro Onishi as Director	Mgmt	For	For	For
5.11	Elect Napoleon L. Nazareno as Director	Mgmt	For	For	For
5.12	Elect Alfonso L. Salcedo, Jr. as Director	Mgmt	For	For	For
5.13	Elect Rafael F. Simpao, Jr. as Director	Mgmt	For	For	For
5.14	Elect Paul Y. Ung as Director	Mgmt	For	For	For
5.15	Elect Alberto S. Villarosa as Director	Mgmt	For	For	For

Cembra Money Bank AG

Meeting Date: 04/26/2017

Country: Switzerland

Primary Security ID: H1329L107

Record Date:

Meeting Type: Annual

Ticker: CMBN

Shares Voted: 13,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3.1	Approve Allocation of Income	Mgmt	For	For	For
3.2	Approve Dividends of CHF 3.45 per Share from Capital Contribution Reserves	Mgmt	For	For	For
3.3	Approve Dividends of CHF 1.00 per Share from Distributable Profits	Mgmt	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
5.1.1	Reelect Felix Weber as Director	Mgmt	For	For	For
5.1.2	Reelect Peter Athanas as Director	Mgmt	For	For	For
5.1.3	Reelect Urs Baumann as Director	Mgmt	For	For	For
5.1.4	Reelect Denis Hall as Director	Mgmt	For	For	For
5.1.5	Reelect Katrina Machin as Director	Mgmt	For	For	For
5.1.6	Reelect Monica Maechler as Director	Mgmt	For	For	For
5.1.7	Reelect Ben Tellings as Director	Mgmt	For	For	For
5.2	Reelect Felix Weber as Board Chairman	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Cembra Money Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3.1	Appoint Urs Baumann as Member of the Compensation Committee	Mgmt	For	For	For
5.3.2	Appoint Katrina Machin as Member of the Compensation Committee	Mgmt	For	For	For
5.3.3	Appoint Ben Tellings as Member of the Compensation Committee	Mgmt	For	For	For
5.4	Designate Andreas Keller as Independent Proxy	Mgmt	For	For	For
5.5	Ratify KPMG AG as Auditors	Mgmt	For	For	For
6.1	Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
6.2	Amend Articles Re: Ordinary and Extraordinary General Meetings	Mgmt	For	For	For
6.3	Amend Articles Re: Convocation, Resolutions, and Minutes of General Meetings	Mgmt	For	For	For
6.4	Amend Articles Re: Editorial Changes Concerning Senior Management	Mgmt	For	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	Mgmt	For	For	For
7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	Mgmt	For	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against	Against

Chemical WKS of Richter Gedeon Plc

Meeting Date: 04/26/2017

Country: Hungary

Primary Security ID: X3124S107

Record Date: 04/24/2017

Meeting Type: Annual

Ticker: RICHTER

Shares Voted: 42,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	Mgmt	For	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	Mgmt	For	For	For
3	Elect Chairman and Other Meeting Officials	Mgmt	For	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Approve Management Board Report on Company's Operations	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Allocation of Income and Dividends of HUF 106 per Share	Mgmt	For	For	For
7	Approve Allocation of HUF 34.72 Million to Reserves	Mgmt	For	For	For
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9	Approve Company's Corporate Governance Statement	Mgmt	For	For	For
10	Approve Establishment of New Branch; Amend Statute Accordingly	Mgmt	For	For	For
11	Amend Statute Re: Corporate Purpose	Mgmt	For	For	For
12	Amend Staute Re: Board	Mgmt	For	For	For
13	Amend Statute Re: Audit Board	Mgmt	For	For	For
14	Amend Staute Re: Interim Dividends	Mgmt	For	For	For
15	Amend Statute Re: Managing Director	Mgmt	For	For	For
16	Approve Information on Acquisition of Treasury Shares	Mgmt	For	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For	For
18	Reelect Erik Bogsch as Management Board Member	Mgmt	For	For	For
19	Reelect Janos Csak as Management Board Member	Mgmt	For	For	For
20	Reelect Gabor Perjes as Management Board Member	Mgmt	For	For	For
21	Reelect Szilveszter Vizi as Management Board Member	Mgmt	For	For	For
22	Reelect Krisztina Zolnay as Management Board Member	Mgmt	For	For	For
23	Elect Ilona Hardy as Management Board Member	Mgmt	For	For	For
24	Elect Gabor Orban as Management Board Member	Mgmt	For	For	For
25	Approve Remuneration of Management Board Members	Mgmt	For	For	For
26	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
27	Approve Regulations on Supervisory Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2017

Country: Mexico

Primary Security ID: P4950Y100

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: ASUR B

Shares Voted: 6,083

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	Mgmt	For	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	Mgmt	For	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	Mgmt	For	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For	For
2a	Approve Increase in Legal Reserve by MXN 181.87 Million	Mgmt	For	For	For
2b	Approve Cash Dividends of MXN 6.16 Per Series B and BB Shares	Mgmt	For	For	For
2c	Set Maximum Amount of MXN 1.61 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	Mgmt	For	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	Mgmt	For	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	Mgmt	For	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	Mgmt	For	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	Mgmt	For	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	Mgmt	For	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 55,000	Mgmt	For	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 55,000	Mgmt	For	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 55,000	Mgmt	For	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 77,000	Mgmt	For	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 17,000	Mgmt	For	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
4c	Authorize Ana María Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Indutrade AB

Meeting Date: 04/26/2017 Country: Sweden Primary Security ID: W4939U106
Record Date: 04/20/2017 Meeting Type: Annual Ticker: INDТ

Shares Voted: 30,071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive Board and Board Committee Reports	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Indutrade AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10b	Approve Allocation of Income and Dividends of SEK 3.20 Per Share	Mgmt	For	For	For
10c	Approve Record Date for Dividend Payment	Mgmt	For	For	For
10d	Approve Discharge of Board and President	Mgmt	For	For	For
11	Receive Nominating Committee Report	Mgmt			
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Amount of SEK 540,000 for Chairman, SEK 406,000 for Deputy Chairman, and SEK 271,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
14	Reelect Fredrik Lundberg, Bengt Kjell, Ulf Lundahl, Katarina Martinson, Krister Mellvéand Lars Petterson as Directors; Elect Susanna Campbell and Bo Annvik as New Directors	Mgmt	For	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
17	Approve 2017 LTI Stock Option Plan for Key Employees; Approve Creation of SEK 1.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
18	Close Meeting	Mgmt			

Thule Group AB

Meeting Date: 04/26/2017

Country: Sweden

Primary Security ID: W9T18N112

Record Date: 04/20/2017

Meeting Type: Annual

Ticker: THULE

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Thule Group AB

Shares Voted: 57,725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8	Receive Board Report	Mgmt			
9a	Receive Financial Statements and Statutory Reports	Mgmt			
9b	Receive Consolidated Accounts and Group Auditor's Report	Mgmt			
9c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			
9d	Receive Board's Proposal for Distribution of Company's Profit	Mgmt			
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10b	Approve Allocation of Income and Dividends of SEK 10.90 Per Share	Mgmt	For	For	For
10c	Approve Discharge of Board and President	Mgmt	For	For	For
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Amount of SEK 850,000 for the Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For
13	Reelect Stefan Jacobsson (Chairman), Bengt Baron, Hans Eckerstrom, Liv Forhaug and Helene Mellquist as Directors; Elect Eva Elmstedt as New Director	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	Against	Against
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Thule Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Warrants Program 2017/2020; Approve Creation of SEK 25,146.80 Pool of Capital to Guarantee Conversion Rights; Approve Transfer of Warrants to Participants	Mgmt	For	For	For
18	Close Meeting	Mgmt			

AZIMUT HOLDING S.p.A.

Meeting Date: 04/27/2017

Country: Italy

Primary Security ID: T0783G106

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: AZM

Shares Voted: 54,199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For
2.1	Elect CEO Sergio Albarelli as Director	Mgmt	For	For	For
2.2	Elect CFO Alessandro Zambotti as Director	Mgmt	For	Against	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against	Against
4.1	Approve Increase in Fixed-Variable Compensation Ratio	Mgmt	For	For	For
4.2	Approve Remuneration Policy	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Diasorin S.p.A

Meeting Date: 04/27/2017

Country: Italy

Primary Security ID: T3475Y104

Record Date: 04/18/2017

Meeting Type: Annual

Ticker: DIA

Shares Voted: 11,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Diasorin S.p.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	Against	Against
3	Elect Fiorella Altruda as Director	Mgmt	For	For	For
4	Approve Stock Option Plan	Mgmt	For	Against	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Equatorial Energia S.A.

Meeting Date: 04/27/2017

Country: Brazil

Primary Security ID: P3773H104

Record Date:

Meeting Type: Annual

Ticker: EQTL3

Shares Voted: 31,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Dividends	Mgmt	For	For	For
4.1	Fix Number of Directors	Mgmt	For	For	For
4.2	Elect Directors	Mgmt	For	Against	Against
5.1	Install Fiscal Council	Mgmt	For	For	For
5.2	Elect Fiscal Council Members	Mgmt	For	For	For
5.3	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	For

Huhtamaki Oyj

Meeting Date: 04/27/2017

Country: Finland

Primary Security ID: X33752100

Record Date: 04/13/2017

Meeting Type: Annual

Ticker: HUH1V

Shares Voted: 20,730

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Huhtamaki Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Call the Meeting to Order	Mgmt			
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of EUR 0.73 Per Share	Mgmt	For	For	For
9	Approve Discharge of Board and President	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For	For
11	Fix Number of Directors at Eight	Mgmt	For	For	For
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), Doug Baillie, William Barker, Rolf Borjesson, Jukka Suominen (Vice Chairman) and Sandra Turner as Directors; Elect Kerttu Tuomas as New Director	Mgmt	For	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For	For
16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Kingspan Group plc

Meeting Date: 04/27/2017

Country: Ireland

Primary Security ID: G52654103

Record Date: 04/25/2017

Meeting Type: Annual

Ticker: KRX

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Kingspan Group plc

Shares Voted: 44,701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4a	Re-elect Eugene Murtagh as Director	Mgmt	For	For	For
4b	Re-elect Gene Murtagh as Director	Mgmt	For	For	For
4c	Re-elect Geoff Doherty as Director	Mgmt	For	For	For
4d	Re-elect Russell Shiels as Director	Mgmt	For	For	For
4e	Re-elect Peter Wilson as Director	Mgmt	For	For	For
4f	Re-elect Gilbert McCarthy as Director	Mgmt	For	For	For
4g	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	For
4h	Re-elect Linda Hickey as Director	Mgmt	For	For	For
4i	Re-elect Michael Cawley as Director	Mgmt	For	For	For
4j	Re-elect John Cronin as Director	Mgmt	For	For	For
4k	Re-elect Bruce McLennan as Director	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Increase in Authorised Share Capital and Amend Memorandum of Association and Articles of Association	Mgmt	For	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For	For
11	Authorise Reissuance of Treasury Shares	Mgmt	For	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
13	Approve Performance Share Plan	Mgmt	For	Against	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Royal Unibrew A/S

Meeting Date: 04/27/2017 Country: Denmark Primary Security ID: K8390X122
Record Date: 04/20/2017 Meeting Type: Annual Ticker: RBREW

Shares Voted: 27,756

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Management and Board	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Mgmt	For	For	For
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman and DKK 300,000 for Other Directors	Mgmt	For	For	For
6a	Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For
6b	Authorize Share Repurchase Program	Mgmt	For	For	For
7a	Reelect Kare Schultz as Director	Mgmt	For	For	For
7b	Reelect Walther Thygesen as Director	Mgmt	For	For	For
7c	Reelect Ingrid Blank as Director	Mgmt	For	For	For
7d	Reelect Jens Olsen as Director	Mgmt	For	For	For
7e	Reelect Karsten Slotte as Director	Mgmt	For	For	For
7f	Reelect Jais Valeur as Director	Mgmt	For	For	For
7g	Reelect Hemming Van as Director	Mgmt	For	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
9	Other Business	Mgmt			

Salvatore Ferragamo S.p.A

Meeting Date: 04/27/2017 Country: Italy Primary Security ID: T80736100
Record Date: 04/18/2017 Meeting Type: Annual Ticker: SFER

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Salvatore Ferragamo S.p.A

Shares Voted: 27,935

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Elect Director	Mgmt	For	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt			
4.1	Slate Submitted by Ferragamo Finanziaria SpA	SH	None	Do Not Vote	Do Not Vote
4.2	Slate Submitted by Institutional Shareholders (Assogestioni)	SH	None	For	For
	Shareholder Proposal Submitted by Ferragamo Finanziaria SpA	Mgmt			
5	Approve Internal Auditors' Remuneration	SH	None	For	For
	Management Proposals	Mgmt			
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

Schoeller-Bleckmann Oilfield Equipment AG

Meeting Date: 04/27/2017

Country: Austria

Primary Security ID: A7362J104

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: SBO

Shares Voted: 17,121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Schoeller-Bleckmann Oilfield Equipment AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify Auditors	Mgmt	For	For	For
6	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For
7	Elect Supervisory Board Member	Mgmt	For	Against	Against
8	Amend Articles Re: Voting by Electronic Means	Mgmt	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/28/2017

Country: Brazil

Primary Security ID: P3R154102

Record Date:

Meeting Type: Annual

Ticker: CVCB3

Shares Voted: 86,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Capital Budget	Mgmt	For	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against	Against

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/28/2017

Country: Brazil

Primary Security ID: P3R154102

Record Date:

Meeting Type: Special

Ticker: CVCB3

Shares Voted: 86,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Absorption of CVC Servicos Agencia de Viagens Ltda. (CVC Servicos)	Mgmt	For	For	For
2	Elect Silvio Jose Genesini Junior as Vice-Chairman	Mgmt	For	For	For
3	Amend Articles Re: Decrease in Board Size	Mgmt	For	For	For
4	Approved Share Based Incentive and Retention Plan	Mgmt	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Luis Otavio Saliba Furtado as Director	Mgmt	For	Do Not Vote	Do Not Vote
5.2	Elect Eduardo Saggiaro Garcia as Director Appointed by Minority Shareholder	SH	None	For	For

Ultra Electronics Holdings plc

Meeting Date: 04/28/2017 Country: United Kingdom Primary Security ID: G9187G103

Record Date: 04/26/2017 Meeting Type: Annual Ticker: ULE

Shares Voted: 40,384

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Douglas Caster as Director	Mgmt	For	For	For
6	Re-elect Martin Broadhurst as Director	Mgmt	For	For	For
7	Re-elect John Hirst as Director	Mgmt	For	For	For
8	Re-elect Robert Walmsley as Director	Mgmt	For	For	For
9	Re-elect Rakesh Sharma as Director	Mgmt	For	For	For
10	Re-elect Mark Anderson as Director	Mgmt	For	For	For
11	Elect Amitabh Sharma as Director	Mgmt	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Approve Long-Term Incentive Plan	Mgmt	For	For	For
16	Approve Company Share Option Plan	Mgmt	For	For	For
17	Approve Executive Share Option Scheme	Mgmt	For	For	For
18	Approve Savings Related Share Option Scheme	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Ultra Electronics Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve US Stock Purchase Plan	Mgmt	For	For	For
20	Approve All Employee Share Ownership Plan	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Granges AB

Meeting Date: 05/04/2017	Country: Sweden	Primary Security ID: W38254111
Record Date: 04/27/2017	Meeting Type: Annual	Ticker: GRNG
Shares Voted: 78,059		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive CEO's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.40 Per Share	Mgmt	For	For	For
9c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Granges AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 290,000 for Other Directors; Approve Remuneration for the Committee Work	Mgmt	For	For	For
12	Reelect Anders Carlberg (Chairman), Carina Andersson, Peter Carlsson, Katarina Lindstrom, Hans Porat and Ragnhild Wiborg as Directors	Mgmt	For	For	For
13	Determine Number of Auditors (1); Approve Remuneration for Auditors; Ratify Ernst & Young as Auditors	Mgmt	For	Against	Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
15	Approve Long-Term Incentive Program 2017 for Management Team and Key Employees	Mgmt	For	For	For
16	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	For
17	Close Meeting	Mgmt			

Loomis AB

Meeting Date: 05/04/2017

Country: Sweden

Primary Security ID: W5650X104

Record Date: 04/27/2017

Meeting Type: Annual

Ticker: LOOM B

Shares Voted: 24,325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7	Receive President's Report	Mgmt			
8a	Receive Financial Statements and Statutory Reports	Mgmt			
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Loomis AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8c	Receive Board's Proposal for Appropriation of Profit	Mgmt			
9a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
9b	Approve Allocation of Income and Dividends of SEK 8.00 Per Share	Mgmt	For	For	For
9c	Approve May 8, 2017, as Record Date for Dividend Payment	Mgmt	For	For	For
9d	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (6) and Deputy Members of Board (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 350,000 for Other Directors ; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
12	Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde and CeciliaDaun Wennborg as Directors; Elect Gun Nilsson as New Director; Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
13	Reelect Jan Svensson, Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner as Members of Nominating Committee	Mgmt	For	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
15	Approve Performance Share Plan; Approve Funding of Plan	Mgmt	For	For	For
16	Close Meeting	Mgmt			

ASM Pacific Technology Ltd.

Meeting Date: 05/09/2017

Country: Cayman Islands

Primary Security ID: G0535Q133

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: 522

Shares Voted: 32,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

ASM Pacific Technology Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
7	Amend Memorandum and Articles of Association	Mgmt	For	For	For
8	Adopt Memorandum and Articles of Association	Mgmt	For	For	For
9	Elect Lee Wai Kwong as Director	Mgmt	For	For	For
10	Elect Robin Gerard Ng Cher Tat as Director	Mgmt	For	For	For
11	Elect Tsui Ching Man, Stanley as Director	Mgmt	For	For	For
12	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
13	Approve Terms of Appointment for All Existing Directors	Mgmt	For	For	For

CTS Eventim AG & Co KGAA

Meeting Date: 05/09/2017

Country: Germany

Primary Security ID: D1648T108

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: EVD

Shares Voted: 17,246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 0.98 per Share	Mgmt	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For	Against	Against
6	Approve Increase in Size of Board to Four Members	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

CTS Eventim AG & Co KGAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Justinus Spee to the Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Spirax-Sarco Engineering plc

Meeting Date: 05/09/2017

Country: United Kingdom

Primary Security ID: G83561129

Record Date: 05/05/2017

Meeting Type: Annual

Ticker: SPX

Shares Voted: 15,702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Amend Performance Share Plan	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Re-elect Bill Whiteley as Director	Mgmt	For	For	For
9	Re-elect Nicholas Anderson as Director	Mgmt	For	For	For
10	Elect Kevin Boyd as Director	Mgmt	For	For	For
11	Re-elect Neil Daws as Director	Mgmt	For	For	For
12	Re-elect Jay Whalen as Director	Mgmt	For	For	For
13	Re-elect Jamie Pike as Director	Mgmt	For	For	For
14	Elect Jane Kingston as Director	Mgmt	For	For	For
15	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For	For
16	Re-elect Clive Watson as Director	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Approve Scrip Dividend Alternative	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Rentokil Initial plc

Meeting Date: 05/10/2017Country: United KingdomPrimary Security ID: G7494G105
Record Date: 05/08/2017Meeting Type: AnnualTicker: RTO

Shares Voted: 299,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Chris Geoghegan as Director	Mgmt	For	For	For
5	Re-elect John McAdam as Director	Mgmt	For	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For	For
7	Re-elect Andy Ransom as Director	Mgmt	For	For	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For	For
9	Re-elect Julie Southern as Director	Mgmt	For	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

KION GROUP AG

Meeting Date: 05/11/2017

Country: Germany

Primary Security ID: D4S14D103

Record Date: 04/19/2017

Meeting Type: Annual

Ticker: KGX

Shares Voted: 22,281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify Deloitte as Auditors for Fiscal 2017	Mgmt	For	For	For
6.1	Elect Birgit Behrendt to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Alexander Dibelius to the Supervisory Board	Mgmt	For	For	For
6.3	Elect John Feldmann to the Supervisory Board	Mgmt	For	For	For
6.4	Elect Jiang Kui to the Supervisory Board	Mgmt	For	Against	Against
6.5	Elect Christina Reuter to the Supervisory Board	Mgmt	For	For	For
6.6	Elect Hans Peter Ring to the Supervisory Board	Mgmt	For	For	For
6.7	Elect Tan Xuguang to the Supervisory Board	Mgmt	For	Against	Against
6.8	Elect Xu Ping to the Supervisory Board	Mgmt	For	Against	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against
9	Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 10.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
11	Amend Corporate Purpose	Mgmt	For	For	For
12	Approve Merger by Absorption of Kion Holding 2 GmbH	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Shimamura Co. Ltd.

Meeting Date: 05/12/2017 Country: Japan Primary Security ID: J72208101
Record Date: 02/20/2017 Meeting Type: Annual Ticker: 8227

Shares Voted: 5,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 132	Mgmt	For	For	For
2.1	Elect Director Nonaka, Masato	Mgmt	For	For	For
2.2	Elect Director Kitajima, Tsuneyoshi	Mgmt	For	For	For
2.3	Elect Director Seki, Shintaro	Mgmt	For	For	For
2.4	Elect Director Nakamura, Takeshi	Mgmt	For	For	For
2.5	Elect Director Terai, Hidezo	Mgmt	For	For	For
2.6	Elect Director Matsui, Tamae	Mgmt	For	For	For

Equatorial Energia S.A.

Meeting Date: 05/15/2017 Country: Brazil Primary Security ID: P3773H104
Record Date: Meeting Type: Special Ticker: EQTL3

Shares Voted: 31,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For	For
2	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against	Against
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	For

Burford Capital Limited

Meeting Date: 05/16/2017 Country: Guernsey Primary Security ID: G17977102
Record Date: 05/14/2017 Meeting Type: Annual Ticker: BUR

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Burford Capital Limited

Shares Voted: 66,293

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Sir Peter Middleton as Director	Mgmt	For	For	For
4	Re-elect Charles Parkinson as Director	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Motherson Sumi Systems Ltd.

Meeting Date: 05/16/2017 Country: India Primary Security ID: Y6139B141
Record Date: 03/31/2017 Meeting Type: Special Ticker: 517334

Shares Voted: 130,521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Pledging of Assets for Debt	Mgmt	For	For	For

Jupiter Fund Management Plc

Meeting Date: 05/17/2017 Country: United Kingdom Primary Security ID: G5207P107
Record Date: 05/15/2017 Meeting Type: Annual Ticker: JUP

Shares Voted: 153,322

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

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Jupiter Fund Management Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Charlotte Jones as Director	Mgmt	For	For	For
5	Elect Karl Sternberg as Director	Mgmt	For	For	For
6	Re-elect Liz Airey as Director	Mgmt	For	For	For
7	Re-elect Jonathon Bond as Director	Mgmt	For	For	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	For	For	For
9	Re-elect Bridget Macaskill as Director	Mgmt	For	For	For
10	Re-elect Maarten Slendebroek as Director	Mgmt	For	For	For
11	Re-elect Lorraine Trainer as Director	Mgmt	For	For	For
12	Re-elect Polly Williams as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
20	Adopt New Articles of Association	Mgmt	For	For	For

Playtech plc

Meeting Date: 05/17/2017 Country: Isle of Man Primary Security ID: G7132V100
Record Date: 05/15/2017 Meeting Type: Annual Ticker: PTEC

Shares Voted: 70,533

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

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Playtech plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Approve Remuneration Policy	Mgmt	For	Against	Against
2b	Approve Remuneration Report	Mgmt	For	Against	Against
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Paul Hewitt as Director	Mgmt	For	For	For
6	Re-elect John Jackson as Director	Mgmt	For	For	For
7	Elect Claire Milne as Director	Mgmt	For	For	For
8	Re-elect Andrew Thomas as Director	Mgmt	For	For	For
9	Re-elect Alan Jackson as Director	Mgmt	For	For	For
10	Elect Andrew Smith as Director	Mgmt	For	For	For
11	Re-elect Mor Weizer as Director	Mgmt	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Playtech plc

Meeting Date: 05/17/2017	Country: Isle of Man	Primary Security ID: G7132V100
Record Date: 05/15/2017	Meeting Type: Special	Ticker: PTEC
Shares Voted: 70,533		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For	For
2	Approve Grant of One-Off Award to the Chief Executive Officer	Mgmt	For	Against	Against

NORMA Group SE

Meeting Date: 05/23/2017	Country: Germany	Primary Security ID: D5813Z104
Record Date:	Meeting Type: Annual	Ticker: NOEJ

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

NORMA Group SE

Shares Voted: 18,576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For	For	For
6	Amend Articles Re: Board-Related	Mgmt	For	For	For

MGM China Holdings Limited

Meeting Date: 05/24/2017

Country: Cayman Islands

Primary Security ID: G60744102

Record Date: 05/18/2017

Meeting Type: Annual

Ticker: 2282

Shares Voted: 412,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3A1	Elect Pansy Catilina Chiu King Ho as Director	Mgmt	For	For	For
3A2	Elect William M. Scott IV as Director	Mgmt	For	For	For
3A3	Elect Zhe Sun as Director	Mgmt	For	For	For
3A4	Elect Sze Wan Patricia Lam as Director	Mgmt	For	For	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

MGM China Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Share Option Scheme	Mgmt	For	Against	Against

Inchcape plc

Meeting Date: 05/25/2017	Country: United Kingdom	Primary Security ID: G47320208
Record Date: 05/23/2017	Meeting Type: Annual	Ticker: INCH
Shares Voted: 72,468		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Ken Hanna as Director	Mgmt	For	For	For
6	Re-elect Stefan Bomhard as Director	Mgmt	For	For	For
7	Elect Jerry Buhlmann as Director	Mgmt	For	For	For
8	Elect Rachel Empey as Director	Mgmt	For	For	For
9	Re-elect Richard Howes as Director	Mgmt	For	For	For
10	Re-elect John Langston as Director	Mgmt	For	For	For
11	Re-elect Coline McConville as Director	Mgmt	For	For	For
12	Re-elect Nigel Northridge as Director	Mgmt	For	For	For
13	Re-elect Nigel Stein as Director	Mgmt	For	For	For
14	Re-elect Till Vestring as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Inchcape plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Advantech Co., Ltd.

Meeting Date: 05/26/2017	Country: Taiwan	Primary Security ID: Y0017P108
Record Date: 03/27/2017	Meeting Type: Annual	Ticker: 2395
Shares Voted: 70,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For	For
9	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For	For
10	Approve Disposal of Equity in Advantech LNC Technology Co., Ltd.	Mgmt	For	Against	Against
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
11.1	Elect K.C.Liu with Shareholder No. 00000001 as Non-Independent Director	Mgmt	For	For	For
11.2	Elect Ted Hsu with ID No. Q120226XXX as Non-Independent Director	Mgmt	For	For	For
11.3	Elect Donald Chang, Representative of AIDC Investment Corp., with Shareholder No. 00000040 as Non-Independent Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Advantech Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.4	Elect Chaney Ho, Representative of Advantech Foundation, with Shareholder No. 00000163 as Non-Independent Director	Mgmt	For	For	For
11.5	Elect Jeff Chen with ID No. B100630XXX as Independent Director	Mgmt	For	For	For
11.6	Elect Benson Liu with ID No. P100215XXX as Independent Director	Mgmt	For	For	For
11.7	Elect Joseph Yu with Shareholder No. 00017301 as Independent Director	Mgmt	For	For	For
12	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	Against	Against

Micro Focus International plc

Meeting Date: 05/26/2017	Country: United Kingdom	Primary Security ID: G6117L178
Record Date: 05/24/2017	Meeting Type: Special	Ticker: MCRO
Shares Voted: 40,602		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Merger of Seattle MergerSub Inc with Seattle SpinCo Inc	Mgmt	For	For	For
2	Approve Matters Relating to the Return of Value to Shareholders and Share Consolidation	Mgmt	For	For	For
3	Amend Articles of Association	Mgmt	For	For	For

Powertech Technology Inc.

Meeting Date: 05/26/2017	Country: Taiwan	Primary Security ID: Y7083Y103
Record Date: 03/27/2017	Meeting Type: Annual	Ticker: 6239
Shares Voted: 381,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Powertech Technology Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For	For
4	Amend Articles of Association	Mgmt	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect JIM W.L. CHENG with Shareholder No.195 as Independent Director	Mgmt	For	Against	Against
6.2	Elect QUINCY LIN with ID No.D100511XXX as Independent Director	Mgmt	For	Against	Against
6.3	Elect PHILIP WEI with ID No.D100211XXX as Independent Director	Mgmt	For	For	For
6.4	Elect PEI-ING LEE with ID No.N103301XXX as Independent Director	Mgmt	For	For	For
6.5	Elect D.K. TSAI with Shareholder No.641 as Non-Independent Director	Mgmt	For	For	For
6.6	Elect J.Y. HUNG with Shareholder No.19861 as Non-Independent Director	Mgmt	For	For	For
6.7	Elect SHIGEO KOGUCHI, Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Mgmt	For	For	For
6.8	Elect DEPHNE WU, Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Mgmt	For	For	For
6.9	Elect J.S. LEU , Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Mgmt	For	For	For
6.10	Elect EVAN TSENG, Representative of KINGSTON TECHNOLOGY CORPORATION with Shareholder No.135526 as Non-Independent Director	Mgmt	For	For	For
6.11	Elect TOHRU YOSHIDA, Representative of TOSHIBA MEMORY SEMICONDUCTOR TAIWAN CORPORATION with Shareholder No.2509 as Non-Independent Director	Mgmt	For	For	For
7	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Shenzhou International Group Holdings Ltd.

Meeting Date: 05/26/2017 Country: Cayman Islands Primary Security ID: G8087W101
Record Date: 05/19/2017 Meeting Type: Annual Ticker: 2313

Shares Voted: 133,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For	For
3	Elect Wang Cunbo as Director	Mgmt	For	For	For
4	Elect Jiang Xianpin as Director	Mgmt	For	Against	Against
5	Elect Qiu Weiguo as Director	Mgmt	For	Against	Against
6	Elect Xu Changcheng as Director	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
10	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against

Nexity

Meeting Date: 06/01/2017 Country: France Primary Security ID: F6527B126
Record Date: 05/29/2017 Meeting Type: Annual/Special Ticker: NXI

Shares Voted: 19,478

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Discharge of Directors	Mgmt	For	Against	Against
3	Approve Treatment of Losses	Mgmt	For	For	For
4	Approve Dividends of EUR 2.40 per Share	Mgmt	For	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For

Nexity

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
7	Ratify Appointment of Charles-Henri Filippi as Director	Mgmt	For	For	For
8	Reelect Soumia Belaidi Malinbaum as Director	Mgmt	For	Against	Against
9	Reelect Jacques Veyrat as Director	Mgmt	For	Against	Against
10	Approve Remuneration Policy of Alain Dinin, Chairman and CEO	Mgmt	For	For	For
11	Non-Binding Vote on Compensation of Alain Dinin, Chairman and CEO	Mgmt	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
16	Amend Article 15 of Bylaws Re: Headquarters	Mgmt	For	For	For
17	Amend Article 15 of Bylaws Re: Power of the Board to amend Bylaws in accordance with New Regulation	Mgmt	For	Against	Against
18	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 06/02/2017	Country: Brazil	Primary Security ID: P3R154102
Record Date:	Meeting Type: Special	Ticker: CVCB3
Shares Voted: 91,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition of Shares of Check In Participacoes Ltda.	Mgmt	For	For	For
2	Approve Share Based Incentive Plan for the CEO and CFO	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

CVC Brasil Operadora e Agencia de Viagens SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Elect Directors	Mgmt	For	For	For
4	Amend Remuneration of Company's Management	Mgmt	For	Against	Against
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 06/02/2017

Country: Brazil

Primary Security ID: P3R154102

Record Date:

Meeting Type: Special

Ticker: CVCB3

Shares Voted: 91,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 14 Re: Decrease in Board Size	Mgmt	For	For	For
2	Amend Articles 15 and 20	Mgmt	For	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Ipsen

Meeting Date: 06/07/2017

Country: France

Primary Security ID: F5362H107

Record Date: 06/02/2017

Meeting Type: Annual/Special

Ticker: IPN

Shares Voted: 10,425

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.85 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Ipsen

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek, CEO	Mgmt	For	Against	Against
7	Renew Appointment of KPMG SA as Auditor	Mgmt	For	For	For
8	Elect Margaret Liu as Director	Mgmt	For	For	For
9	Elect Carol Stuckley as Director	Mgmt	For	For	For
10	Elect David Meek as Director	Mgmt	For	For	For
11	Reelect Antoine Flochel as Director	Mgmt	For	Against	Against
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	For	For	For
13	Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	Mgmt	For	Against	Against
14	Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016 and Chairman since this date	Mgmt	For	Against	Against
15	Approve Remuneration Policy of Chairman	Mgmt	For	For	For
16	Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	Mgmt	For	Against	Against
17	Approve Remuneration Policy of CEO	Mgmt	For	Against	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
23	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	For	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above, under Items 21-23	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Ipsen

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against
28	Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters, Corporate Officers Compensation and Auditors	Mgmt	For	For	For
29	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Novatek Microelectronics Corp. Ltd.

Meeting Date: 06/07/2017

Country: Taiwan

Primary Security ID: Y64153102

Record Date: 04/07/2017

Meeting Type: Annual

Ticker: 3034

Shares Voted: 200,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Profit Distribution	Mgmt	For	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For

Rubis

Meeting Date: 06/08/2017

Country: France

Primary Security ID: F7937E106

Record Date: 06/05/2017

Meeting Type: Annual/Special

Ticker: RUI

Shares Voted: 14,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Rubis

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.68 per Share	Mgmt	For	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For	For
5	Reelect Olivier Heckenroth as Supervisory Board Member	Mgmt	For	For	For
6	Reelect Christian Moretti as Supervisory Board Member	Mgmt	For	For	For
7	Reelect Alexandre Piciotto as Supervisory Board Member	Mgmt	For	For	For
8	Non-Binding Vote on Compensation of Gilles Gobin, General Manager	Mgmt	For	For	For
9	Non-Binding Vote on Compensation of Jacques Riou, General Manager	Mgmt	For	For	For
10	Non-Binding Vote on Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	Mgmt	For	For	For
11	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	Mgmt	For	For	For
12	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Approve 2-for-1 Stock Split	Mgmt	For	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 15-16, 18-19 and 21 at EUR 35 Million	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 26.5 Million	Mgmt	For	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
17	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
18	Authorize Capital Increase of Up to EUR 5.5 Million for Contributions in Kind	Mgmt	For	For	For

Rubis

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 5.5 Million	Mgmt	For	For	For
20	Authorize up to 0.3 Percent of Issued Capital for Use in Preference Share Plans	Mgmt	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
22	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
23	Amend Article 9 of Bylaws Re: Contribution of General Partner	Mgmt	For	For	For
24	Amend Article 19 of Bylaws Re: Approval of General Partner	Mgmt	For	For	For
25	Amend Article 32 of Bylaws Re: Related-Party Transactions	Mgmt	For	Against	Against
26	Amend Article 34 of Bylaws Re: General Meetings	Mgmt	For	For	For
27	Amend Article 36 of Bylaws Re: Agenda	Mgmt	For	For	For
28	Amend Article 41 of Bylaws Re: Effect of Deliberations	Mgmt	For	Against	Against
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/08/2017	Country: China	Primary Security ID: Y9531A109
Record Date: 05/08/2017	Meeting Type: Annual	Ticker: 2338
Shares Voted: 335,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt			
1	Approve 2016 Annual Report	Mgmt	For	For	For
2	Approve 2016 Report of the Board of Directors	Mgmt	For	For	For
3	Approve 2016 Report of the Supervisory Committee	Mgmt	For	For	For
4	Approve 2016 Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
5	Approve 2016 Final Financial Report	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve 2017 Financial Budget Report	Mgmt	For	For	For
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
8	Approve Shangdong Hexin Accountants LLP as Internal Control Auditors	Mgmt	For	For	For
9	Approve Interim Dividend	Mgmt	For	For	For
10	Amend Rules of Procedure for General Meetings	Mgmt	For	For	For
11	Approve Payment of Cash Dividends and Bonus Shares Issue	Mgmt	For	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
13	Amend Articles of Association	Mgmt	For	For	For
14	Elect Li Hongwu as Director	Mgmt	For	For	For
	ELECT 2 EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
15	Elect Yuan Hongming as Director	Mgmt	For	For	For
16	Elect Yan Jianbo as Director	Mgmt	For	For	For

Weichai Power Co., Ltd.

Meeting Date: 06/08/2017	Country: China	Primary Security ID: Y9531A109
Record Date: 05/08/2017	Meeting Type: Special	Ticker: 2338
Shares Voted: 335,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt			
1	Approve Payment of Cash Dividends and Bonus Shares Issue	Mgmt	For	For	For

Ted Baker PLC

Meeting Date: 06/13/2017	Country: United Kingdom	Primary Security ID: G8725V101
Record Date: 06/09/2017	Meeting Type: Annual	Ticker: TED

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Ted Baker PLC

Shares Voted: 19,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Raymond Kelvin as Director	Mgmt	For	For	For
6	Re-elect Lindsay Page as Director	Mgmt	For	For	For
7	Re-elect David Bernstein as Director	Mgmt	For	Against	Against
8	Re-elect Ronald Stewart as Director	Mgmt	For	For	For
9	Re-elect Anne Sheinfield as Director	Mgmt	For	For	For
10	Re-elect Andrew Jennings as Director	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

MISUMI Group Inc.

Meeting Date: 06/15/2017

Country: Japan

Primary Security ID: J43293109

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 9962

Shares Voted: 45,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.1	Mgmt	For	For	For
2.1	Elect Director Saegusa, Tadashi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

MISUMI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ono, Ryusei	Mgmt	For	For	For
2.3	Elect Director Ikeguchi, Tokuya	Mgmt	For	For	For
2.4	Elect Director Otokozawa, Ichiro	Mgmt	For	For	For
2.5	Elect Director Numagami, Tsuyoshi	Mgmt	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	For	For	For
2.7	Elect Director Nishimoto, Kosuke	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Mgmt	For	For	For

E.SUN Financial Holding Co., Ltd.

Meeting Date: 06/16/2017

Country: Taiwan

Primary Security ID: Y23469102

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: 2884

Shares Voted: 1,022,714

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Issuance of New Shares by Capitalization of Profit and Employee Remuneration	Mgmt	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt			
6.1	Elect Cheng En Ko with ID No. 66168 as Independent Director	Mgmt	For	For	For
6.2	Elect Ji Ren Lee with ID No. 66178 as Independent Director	Mgmt	For	For	For
6.3	Elect Chen Chen Chang Lin with ID No. 66188 as Independent Director	Mgmt	For	For	For
6.4	Elect Hsin I Lin with ID No. 66198 as Independent Director	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

E.SUN Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Elect Chun Yao Huang with ID No. 66556 as Independent Director	Mgmt	For	For	For
6.6	Elect Yung Jen Huang, a Representative of E.SUN Volunteer and Social Welfare Foundation with Shareholder No. 65813 as Non-independent Director	Mgmt	For	For	For
6.7	Elect Joseph N.C. Huang, a Representative of E.SUN Volunteer and Social Welfare Foundation with Shareholder No. 65813 as Non-independent Director	Mgmt	For	For	For
6.8	Elect Gary K.L. Tseng, a Representative of E.SUN Foundation with Shareholder No. 1 as Non-independent Director	Mgmt	For	For	For
6.9	Elect Jackson Mai, a Representative of Hsin Tung Yang Co., Ltd. with Shareholder No. 8 as Non-independent Director	Mgmt	For	For	For
6.10	Elect Ron Chu Chen, a Representative of Fu Yuan Investment Co. Ltd. with Shareholder No. 123662 as Non-independent Director	Mgmt	For	For	For
6.11	Elect Chien Li Wu, a Representative of Shang Li Car Co., Ltd. with Shareholder No. 16557 as Non-independent Director	Mgmt	For	For	For
6.12	Elect Magi Chen, a Representative of Shan Meng Investment Co. Ltd. with Shareholder No. 32013 as Non-independent Director	Mgmt	For	For	For
6.13	Elect Mao Chin Chen, a Representative of Sunlit Transportation Co., Ltd. with Shareholder No. 18322 as Non-independent Director	Mgmt	For	For	For

ZENKOKU HOSHO Co., Ltd.

Meeting Date: 06/16/2017	Country: Japan	Primary Security ID: J98829104
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 7164

Shares Voted: 31,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Petronet LNG Ltd.

Meeting Date: 06/20/2017

Country: India

Primary Security ID: Y68259103

Record Date: 05/19/2017

Meeting Type: Special

Ticker: 532522

Shares Voted: 128,765

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	For	For	For
2	Approve Issuance of Bonus Shares	Mgmt	For	For	For

Aurelius Equity Opportunities SE & Co KGaA

Meeting Date: 06/21/2017

Country: Germany

Primary Security ID: D0R9AT103

Record Date: 05/30/2017

Meeting Type: Annual

Ticker: AR4

Shares Voted: 18,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends of EUR 4.00 per Share	Mgmt	For	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For	For	For
5	Approve Discharge of Shareholders' Committee for Fiscal 2016	Mgmt	For	For	For
6	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2017	Mgmt	For	For	For
7.1	Elect Bernd Muehlfriedel to the Supervisory Board	Mgmt	For	For	For
7.2	Elect Holger Schulze to the Supervisory Board	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Suruga Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J78400108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8358

Shares Voted: 74,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	Mgmt	For	For	For
1.2	Elect Director Yoneyama, Akihiro	Mgmt	For	For	For
1.3	Elect Director Shirai, Toshihiko	Mgmt	For	For	For
1.4	Elect Director Mochizuki, Kazuya	Mgmt	For	For	For
1.5	Elect Director Okazaki, Yoshihiro	Mgmt	For	For	For
1.6	Elect Director Yagi, Takeshi	Mgmt	For	For	For
1.7	Elect Director Arikuni, Michio	Mgmt	For	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Mgmt	For	For	For
1.9	Elect Director Naruke, Makoto	Mgmt	For	For	For
1.10	Elect Director Ando, Yoshinori	Mgmt	For	For	For
1.11	Elect Director Oishi, Kanoko	Mgmt	For	For	For
2	Approve Director Retirement Bonus	Mgmt	For	Against	Against

Alten

Meeting Date: 06/22/2017 **Country:** France **Primary Security ID:** F02626103
Record Date: 06/19/2017 **Meeting Type:** Annual/Special **Ticker:** ATE

Shares Voted: 14,508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning New Transaction	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Alten

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reelect Simon Azoulay as Director	Mgmt	For	Against	Against
6	Elect Aliette Mardyks as Director	Mgmt	For	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000	Mgmt	For	For	For
8	Non-Binding Vote on Compensation of Simon Azoulay, Chairman and CEO	Mgmt	For	For	For
9	Non-Binding Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Against
11	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	Against	Against
12	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
18	Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For	For
19	Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For	For
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For

Alten

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
23	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16-19 and 22 at 10 Percent of Issued Share Capital	Mgmt	For	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
25	Amend Terms of Items 18 and 20 of May 24, 2016, AGM Re: Initial Attribution of Preferred Stock	Mgmt	For	For	For
26	Amend Articles 4 and 22 of Bylaws to Comply with New Regulations Re: Company Headquarters and Alternate Auditors	Mgmt	For	For	For
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For	Against	Against
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Meitec Corp.

Meeting Date: 06/22/2017	Country: Japan	Primary Security ID: J42067108
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 9744
Shares Voted: 25,500		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 83.5	Mgmt	For	For	For
2.1	Elect Director Kokubun, Hideyo	Mgmt	For	For	For
2.2	Elect Director Yoneda, Hiroshi	Mgmt	For	For	For
2.3	Elect Director Uemura, Masato	Mgmt	For	For	For
2.4	Elect Director Ogasawara, Akiyoshi	Mgmt	For	For	For
2.5	Elect Director Rokugo, Hiroyuki	Mgmt	For	For	For
2.6	Elect Director Ito, Keisuke	Mgmt	For	For	For
2.7	Elect Director Shimizu, Minao	Mgmt	For	For	For
2.8	Elect Director Kishi, Hiroyuki	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hiroshi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Meitec Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Appoint Statutory Auditor Uematsu, Masatoshi	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Kunibe, Toru	Mgmt	For	For	For

Orpea

Meeting Date: 06/22/2017

Country: France

Primary Security ID: F69036105

Record Date: 06/19/2017

Meeting Type: Annual/Special

Ticker: ORP

Shares Voted: 7,006

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Elect Xavier Coirbay as Director	Mgmt	For	For	For
6	Reelect Bernadette Chevallier-Danet as Director	Mgmt	For	For	For
7	Ratify Appointment of Philippe Charrier as Director	Mgmt	For	For	For
8	Ratify Appointment of Joy Verle as Director	Mgmt	For	For	For
9	Non-Binding Vote on Compensation of Jean-Claude Marian, Chairman of the Board	Mgmt	For	For	For
10	Non-Binding Vote on Compensation of Yves Le Masne, CEO	Mgmt	For	Against	Against
11	Non-Binding Vote on Compensation of Jean-Claude Brdenk, Vice-CEO	Mgmt	For	Against	Against
12	Approve Remuneration Policy of Jean-Claude Marian, Chairman from Jan. 1, 2017 to March 28, 2017	Mgmt	For	For	For
13	Approve Remuneration Policy of Philippe Charrier, Chairman since March 28, 2017	Mgmt	For	For	For
14	Approve Remuneration Policy of Yves Le Masne, CEO since Jan 1, 2017	Mgmt	For	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Orpea

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration Policy of Jean-Claude Brdenk, Vice-CEO since Jan 1, 2017	Mgmt	For	Against	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Amend Article 20 of Bylaws Re: Honorary Chairman	Mgmt	For	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Stanley Electric Co. Ltd.

Meeting Date: 06/22/2017	Country: Japan	Primary Security ID: J76637115
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 6923
Shares Voted: 22,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	For	For	For
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	For	For	For
1.3	Elect Director Tanabe, Toru	Mgmt	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	For	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	For	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	For	For	For
1.8	Elect Director Kono, Hirokazu	Mgmt	For	For	For
1.9	Elect Director Kaizumi, Yasuaki	Mgmt	For	For	For
1.10	Elect Director Ueda, Keisuke	Mgmt	For	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Mgmt	For	For	For

Tripod Technology Corporation

Meeting Date: 06/22/2017	Country: Taiwan	Primary Security ID: Y8974X105
Record Date: 04/21/2017	Meeting Type: Annual	Ticker: 3044

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Tripod Technology Corporation

Shares Voted: 283,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Amend Rules and Procedures for Election of Directors	Mgmt	For	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For

Daifuku Co. Ltd.

Meeting Date: 06/23/2017Country: JapanPrimary Security ID: J08988107
Record Date: 03/31/2017Meeting Type: AnnualTicker: 6383

Shares Voted: 40,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hojo, Masaki	Mgmt	For	For	For
1.2	Elect Director Tanaka, Akio	Mgmt	For	For	For
1.3	Elect Director Inohara, Mikio	Mgmt	For	For	For
1.4	Elect Director Honda, Shuichi	Mgmt	For	For	For
1.5	Elect Director Iwamoto, Hidenori	Mgmt	For	For	For
1.6	Elect Director Nakashima, Yoshiyuki	Mgmt	For	For	For
1.7	Elect Director Sato, Seiji	Mgmt	For	For	For
1.8	Elect Director Geshiro, Hiroshi	Mgmt	For	For	For
1.9	Elect Director Kashiwagi, Noboru	Mgmt	For	For	For
1.10	Elect Director Ozawa, Yoshiaki	Mgmt	For	For	For

Daiichikosho Co., Ltd.

Meeting Date: 06/23/2017Country: JapanPrimary Security ID: J0962F102
Record Date: 03/31/2017Meeting Type: AnnualTicker: 7458

Daiichikosho Co., Ltd.

Shares Voted: 5,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	For	For	For
3.1	Elect Director Hoshi, Tadahiro	Mgmt	For	For	For
3.2	Elect Director Nemoto, Kenichi	Mgmt	For	For	For
3.3	Elect Director Kumagai, Tatsuya	Mgmt	For	For	For
3.4	Elect Director Mitomi, Hiroshi	Mgmt	For	For	For
3.5	Elect Director Wada, Yasutaka	Mgmt	For	For	For
3.6	Elect Director Murai, Yuichi	Mgmt	For	For	For
3.7	Elect Director Watanabe, Yasuhito	Mgmt	For	For	For
3.8	Elect Director Takehana, Noriyuki	Mgmt	For	For	For
3.9	Elect Director Otsuka, Kenji	Mgmt	For	For	For
3.10	Elect Director Baba, Katsuhiko	Mgmt	For	For	For
3.11	Elect Director Furuta, Atsuya	Mgmt	For	For	For
3.12	Elect Director Masuda, Chika	Mgmt	For	Against	Against

Hitachi Chemical Co. Ltd.

Meeting Date: 06/23/2017
Record Date: 03/31/2017

Country: Japan
Meeting Type: Annual

Primary Security ID: J20160107
Ticker: 4217

Shares Voted: 38,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	Mgmt	For	For	For
1.2	Elect Director Oto, Takemoto	Mgmt	For	For	For
1.3	Elect Director George Olcott	Mgmt	For	For	For
1.4	Elect Director Richard Dyck	Mgmt	For	For	For
1.5	Elect Director Matsuda, Chieko	Mgmt	For	For	For
1.6	Elect Director Azuhata, Shigeru	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Hitachi Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Nomura, Yoshihiro	Mgmt	For	For	For
1.8	Elect Director Maruyama, Hisashi	Mgmt	For	For	For
1.9	Elect Director Sarumaru, Masayuki	Mgmt	For	For	For
1.10	Elect Director Omori, Shinichiro	Mgmt	For	For	For
1.11	Elect Director Kitamatsu, Yoshihito	Mgmt	For	For	For

Nihon M&A Center Inc

Meeting Date: 06/23/2017	Country: Japan	Primary Security ID: J50883107
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 2127
Shares Voted: 36,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	For	For	For
2.1	Elect Director Wakebayashi, Yasuhiro	Mgmt	For	For	For
2.2	Elect Director Miyake, Suguru	Mgmt	For	For	For
2.3	Elect Director Naraki, Takamaro	Mgmt	For	For	For
2.4	Elect Director Otsuki, Masahiko	Mgmt	For	For	For
2.5	Elect Director Oyama, Takayoshi	Mgmt	For	For	For
2.6	Elect Director Shimada, Naoki	Mgmt	For	For	For

NS Solutions Corp.

Meeting Date: 06/23/2017	Country: Japan	Primary Security ID: J59332106
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 2327
Shares Voted: 42,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shashiki, Munetaka	Mgmt	For	For	For
1.2	Elect Director Kitamura, Koichi	Mgmt	For	For	For
1.3	Elect Director Miyabe, Yutaka	Mgmt	For	For	For

NS Solutions Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kondo, Kazumasa	Mgmt	For	For	For
1.5	Elect Director Oshiro, Takashi	Mgmt	For	For	For
1.6	Elect Director Morita, Hiroyuki	Mgmt	For	For	For
1.7	Elect Director Kunimoto, Mamoru	Mgmt	For	For	For
1.8	Elect Director Fukushima, Tetsuji	Mgmt	For	For	For
1.9	Elect Director Kamoshida, Akira	Mgmt	For	For	For
1.10	Elect Director Aoshima, Yaichi	Mgmt	For	For	For
2.1	Appoint Statutory Auditor Kanayama, Hisahiro	Mgmt	For	For	For
2.2	Appoint Statutory Auditor Kobayashi, Jiro	Mgmt	For	For	For

Relo Group Inc.

Meeting Date: 06/23/2017	Country: Japan	Primary Security ID: J6436W118
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 8876
Shares Voted: 6,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sasada, Masanori	Mgmt	For	For	For
1.2	Elect Director Nakamura, Kenichi	Mgmt	For	For	For
1.3	Elect Director Kadota, Yasushi	Mgmt	For	For	For
1.4	Elect Director Koshinaga, Kenji	Mgmt	For	For	For
1.5	Elect Director Shimizu, Yasuji	Mgmt	For	For	For
1.6	Elect Director Onogi, Takashi	Mgmt	For	For	For
1.7	Elect Director Udagawa, Kazuya	Mgmt	For	For	For
2	Appoint Statutory Auditor Dai, Tsuyoshi	Mgmt	For	For	For

Teleperformance SE

Meeting Date: 06/23/2017	Country: France	Primary Security ID: F9120F106
Record Date: 06/20/2017	Meeting Type: Annual/Special	Ticker: RCF

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Teleperformance SE

Shares Voted: 9,104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Non-Binding Vote on Compensation of Daniel Julien, Chairman of the Board	Mgmt	For	Against	Against
6	Non-Binding Vote on Compensation of Paulo Cesar Salles Vasques, CEO	Mgmt	For	Against	Against
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Against	Against
8	Approve Remuneration Policy of CEO	Mgmt	For	Against	Against
9	Reelect Philippe Dominati as Director	Mgmt	For	For	For
10	Reelect Christobel Selecky as Director	Mgmt	For	For	For
11	Reelect Angela Maria Sierra-Moreno as Director	Mgmt	For	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 720,000	Mgmt	For	For	For
13	Renew Appointment of Deloitte & Associates SA as Auditor	Mgmt	For	For	For
14	Renew Appointment of KPMG Audit IS SAS as Auditor	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
17	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Teleperformance SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 28 Million	Mgmt	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Tokyo Century Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J0R091109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8439

Shares Voted: 31,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	For	For	For
2.1	Elect Director Tamba, Toshihito	Mgmt	For	For	For
2.2	Elect Director Asada, Shunichi	Mgmt	For	For	For
2.3	Elect Director Shimizu, Yoshinori	Mgmt	For	For	For
2.4	Elect Director Yoshida, Masao	Mgmt	For	For	For
2.5	Elect Director Higaki, Yukito	Mgmt	For	For	For
2.6	Elect Director Nogami, Makoto	Mgmt	For	For	For
2.7	Elect Director Nakajima, Koichi	Mgmt	For	For	For
2.8	Elect Director Yukiya, Masataka	Mgmt	For	For	For
2.9	Elect Director Tamano, Osamu	Mgmt	For	For	For
2.10	Elect Director Naruse, Akihiro	Mgmt	For	For	For
2.11	Elect Director Mizuno, Seiichi	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Iwanaga, Toshihiko	Mgmt	For	For	For

Motherson Sumi Systems Ltd.

Meeting Date: 06/25/2017 **Country:** India **Primary Security ID:** Y6139B141
Record Date: 05/19/2017 **Meeting Type:** Special **Ticker:** 517334

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Motherson Sumi Systems Ltd.

Shares Voted: 130,521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Postal Ballot	Mgmt			
1	Approve Issuance of Bonus Shares	Mgmt	For	For	For

Wix.com Ltd.

Meeting Date: 06/26/2017

Country: Israel

Primary Security ID: M98068105

Record Date: 05/22/2017

Meeting Type: Annual

Ticker: WIX

Shares Voted: 12,741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Allon Bloch as Director	Mgmt	For	For	For
1.2	Reelect Erika Rottenberg as Director	Mgmt	For	For	For
2.1	Approve Compensation Policy for the Officers of the Company	Mgmt	For	For	For
2.2	Approve Compensation Policy for the Directors of the Company	Mgmt	For	For	For
3	Increase Annual Equity Grant of Board Chairman	Mgmt	For	Against	Against
4	Reappoint Kost Forer Gabbay and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against

Dowa Holdings Co. Ltd.

Meeting Date: 06/27/2017

Country: Japan

Primary Security ID: J12432126

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 5714

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Dowa Holdings Co. Ltd.

Shares Voted: 108,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For	For	For
2.1	Elect Director Yamada, Masao	Mgmt	For	For	For
2.2	Elect Director Mitsune, Yutaka	Mgmt	For	For	For
2.3	Elect Director Nakashio, Hiroshi	Mgmt	For	For	For
2.4	Elect Director Matsushita, Katsuji	Mgmt	For	For	For
2.5	Elect Director Kagaya, Susumu	Mgmt	For	For	For
2.6	Elect Director Hosoda, Eiji	Mgmt	For	For	For
2.7	Elect Director Koizumi, Yoshiko	Mgmt	For	For	For
3	Appoint Statutory Auditor Kobayashi, Hidefumi	Mgmt	For	Against	Against
4	Appoint Alternate Statutory Auditor Oba, Koichiro	Mgmt	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2017 Country: Japan Primary Security ID: J14112106
Record Date: 03/31/2017 Meeting Type: Annual Ticker: 6504

Shares Voted: 159,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	For	For	For
1.2	Elect Director Sugai, Kenzo	Mgmt	For	For	For
1.3	Elect Director Abe, Michio	Mgmt	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	For	For	For
1.5	Elect Director Tomotaka, Masatsugu	Mgmt	For	For	For
1.6	Elect Director Tamba, Toshihito	Mgmt	For	For	For
1.7	Elect Director Tachikawa, Naomi	Mgmt	For	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Mgmt	For	For	For
2	Appoint Statutory Auditor Matsumoto, Junichi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

Start Today Co Ltd

Meeting Date: 06/27/2017 Country: Japan Primary Security ID: J7665M102

Record Date: 03/31/2017 Meeting Type: Annual Ticker: 3092

Shares Voted: 36,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	For	For	For
3.1	Elect Director Maezawa, Yusaku	Mgmt	For	Against	Against
3.2	Elect Director Yanagisawa, Koji	Mgmt	For	For	For
3.3	Elect Director Oishi, Akiko	Mgmt	For	For	For
3.4	Elect Director Muto, Takanobu	Mgmt	For	For	For
3.5	Elect Director Okura, Mineki	Mgmt	For	For	For
3.6	Elect Director Sawada, Kotaro	Mgmt	For	For	For
3.7	Elect Director Shimizu, Toshiaki	Mgmt	For	For	For
3.8	Elect Director Ito, Masahiro	Mgmt	For	For	For
3.9	Elect Director Ono, Koji	Mgmt	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For	For

Temp Holdings Co., Ltd.

Meeting Date: 06/27/2017 Country: Japan Primary Security ID: J8298W103

Record Date: 03/31/2017 Meeting Type: Annual Ticker: 2181

Shares Voted: 52,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	Mgmt	For	For	For
2	Amend Articles to Change Company Name	Mgmt	For	For	For
3.1	Elect Director Mizuta, Masamichi	Mgmt	For	For	For
3.2	Elect Director Takahashi, Hirotooshi	Mgmt	For	For	For
3.3	Elect Director Wada, Takao	Mgmt	For	For	For
3.4	Elect Director Ozawa, Toshihiro	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Temp Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Seki, Kiyoshi	Mgmt	For	For	For
3.6	Elect Director Peter W. Quigley	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

TIS Inc.

Meeting Date: 06/27/2017	Country: Japan	Primary Security ID: J2563B100
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 3626
Shares Voted: 32,700		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For	For
2.1	Elect Director Maenishi, Norio	Mgmt	For	For	For
2.2	Elect Director Kuwano, Toru	Mgmt	For	For	For
2.3	Elect Director Nishida, Mitsushi	Mgmt	For	For	For
2.4	Elect Director Yanai, Josaku	Mgmt	For	For	For
2.5	Elect Director Kanaoka, Katsuki	Mgmt	For	For	For
2.6	Elect Director Kusaka, Shigeki	Mgmt	For	For	For
2.7	Elect Director Suzuki, Yoshiyuki	Mgmt	For	For	For
2.8	Elect Director Ishigaki, Yoshinobu	Mgmt	For	For	For
2.9	Elect Director Sano, Koichi	Mgmt	For	For	For
2.10	Elect Director Tsuchiya, Fumio	Mgmt	For	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2017	Country: Japan	Primary Security ID: J56988108
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 4021

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Nissan Chemical Industries Ltd.

Shares Voted: 28,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	For	For	For
2.2	Elect Director Miyazaki, Junichi	Mgmt	For	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Mgmt	For	For	For
2.4	Elect Director Hatanaka, Masataka	Mgmt	For	For	For
2.5	Elect Director Miyaji, Katsuaki	Mgmt	For	For	For
2.6	Elect Director Takishita, Hidenori	Mgmt	For	For	For
2.7	Elect Director Honda, Takashi	Mgmt	For	For	For
2.8	Elect Director Kajiyama, Chisato	Mgmt	For	For	For
2.9	Elect Director Oe, Tadashi	Mgmt	For	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	For	Against	Against

BML Inc.

Meeting Date: 06/29/2017 Country: Japan Primary Security ID: J0447V102
Record Date: 03/31/2017 Meeting Type: Annual Ticker: 4694

Shares Voted: 23,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 17.5	Mgmt	For	For	For
2.1	Elect Director Kondo, Kensuke	Mgmt	For	For	For
2.2	Elect Director Otsuka, Takashi	Mgmt	For	For	For
2.3	Elect Director Arai, Nobuki	Mgmt	For	For	For
2.4	Elect Director Hirose, Masaaki	Mgmt	For	For	For
2.5	Elect Director Yamashita, Katsushi	Mgmt	For	For	For
2.6	Elect Director Chikira, Masato	Mgmt	For	For	For
2.7	Elect Director Nakagawa, Masao	Mgmt	For	For	For
2.8	Elect Director Enomoto, Satoshi	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017

Location(s): All Locations

Institution Account(s): GBC International_D

BML Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Takebe, Norihisa	Mgmt	For	For	For
2.10	Elect Director Kase, Naozumi	Mgmt	For	For	For
2.11	Elect Director Yamamura, Toshio	Mgmt	For	For	For
2.12	Elect Director Yamamoto, Kunikatsu	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Morishita, Kenichi	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Kagami, Hirohisa	Mgmt	For	For	For
3.3	Appoint Statutory Auditor Tokuono, Nobushige	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Suzuki, Kazuo	Mgmt	For	Against	Against
5	Approve Equity Compensation Plan	Mgmt	For	For	For
6	Approve Director Retirement Bonus	Mgmt	For	Against	Against
7	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	For	For	For

Haseko Corp.

Meeting Date: 06/29/2017

Country: Japan

Primary Security ID: J18984153

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 1808

Shares Voted: 92,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2.1	Elect Director Oguri, Ikuo	Mgmt	For	For	For
2.2	Elect Director Tsuji, Noriaki	Mgmt	For	For	For
2.3	Elect Director Muratsuka, Shosuke	Mgmt	For	For	For
2.4	Elect Director Imanaka, Yuhei	Mgmt	For	For	For
2.5	Elect Director Ikegami, Kazuo	Mgmt	For	For	For
2.6	Elect Director Amano, Kohei	Mgmt	For	For	For
2.7	Elect Director Kogami, Tadashi	Mgmt	For	For	For
3	Appoint Statutory Auditor Ikegami, Takeshi	Mgmt	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

Intrum Justitia AB

Meeting Date: 06/29/2017	Country: Sweden	Primary Security ID: W4662R106
Record Date: 06/22/2017	Meeting Type: Annual	Ticker: IJ

Shares Voted: 46,181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For
4	Approve Agenda of Meeting	Mgmt	For	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
7a	Receive Board and Board Committee Reports	Mgmt			
7b	Receive President's Report	Mgmt			
8	Receive Financial Statements and Statutory Reports	Mgmt			
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
10	Approve Allocation of Income and Dividends of SEK 9.0 Per Share	Mgmt	For	For	For
11	Approve Discharge of Board and President	Mgmt	For	For	For
12	Receive Nomination Committee Report; Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	Mgmt	For	For	For
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For	Against	Against
14	Elect Directors	Mgmt	For	For	For
15	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
16	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For
19	Approve Issue of Shares Equivalent to 45 Percent of Share Capital in Connection with Acquisition of Lindorff	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Intrum Justitia AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Close Meeting	Mgmt			

Kose Corp.

Meeting Date: 06/29/2017	Country: Japan	Primary Security ID: J3622S100
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 4922
Shares Voted: 8,200		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	For	For	For
2.1	Elect Director Hanagata, Kazumasa	Mgmt	For	For	For
2.2	Elect Director Naito, Noboru	Mgmt	For	For	For
2.3	Elect Director Nagahama, Kiyoto	Mgmt	For	For	For
2.4	Elect Director Kumada, Atsuo	Mgmt	For	For	For
2.5	Elect Director Shibusawa, Koichi	Mgmt	For	For	For
2.6	Elect Director Kobayashi, Masanori	Mgmt	For	For	For
2.7	Elect Director Yanai, Michihito	Mgmt	For	For	For
3	Appoint Statutory Auditor Arakane, Kumi	Mgmt	For	For	For
4	Approve Director Retirement Bonus	Mgmt	For	Against	Against
5	Approve Statutory Auditor Retirement Bonus	Mgmt	For	Against	Against

Minebea Mitsumi Inc.

Meeting Date: 06/29/2017	Country: Japan	Primary Security ID: J42884130
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 6479
Shares Voted: 56,000		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Minebea Mitsumi Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Iwaya, Ryozo	Mgmt	For	For	For
2.4	Elect Director Uchibori, Tamio	Mgmt	For	For	For
2.5	Elect Director Tsuruta, Tetsuya	Mgmt	For	For	For
2.6	Elect Director None, Shigeru	Mgmt	For	For	For
2.7	Elect Director Yoda, Hiromi	Mgmt	For	For	For
2.8	Elect Director Uehara, Shuji	Mgmt	For	For	For
2.9	Elect Director Kagami, Michiya	Mgmt	For	For	For
2.10	Elect Director Aso, Hiroshi	Mgmt	For	For	For
2.11	Elect Director Murakami, Koshi	Mgmt	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against

Okamoto Industries Inc.

Meeting Date: 06/29/2017	Country: Japan	Primary Security ID: J60428109
Record Date: 03/31/2017	Meeting Type: Annual	Ticker: 5122

Shares Voted: 67,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For	For
2.1	Elect Director Okamoto, Jiro	Mgmt	For	For	For
2.2	Elect Director Okamoto, Yoshiyuki	Mgmt	For	For	For
2.3	Elect Director Tamura, Toshio	Mgmt	For	For	For
2.4	Elect Director Yaguchi, Akifumi	Mgmt	For	For	For
2.5	Elect Director Ikeda, Keiji	Mgmt	For	For	For
2.6	Elect Director Takashima, Hiroshi	Mgmt	For	For	For
2.7	Elect Director Okamoto, Kunihiro	Mgmt	For	For	For
2.8	Elect Director Tsuchiya, Yoichi	Mgmt	For	For	For
2.9	Elect Director Tanaka, Kenji	Mgmt	For	For	For

Vote Summary Report
Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Okamoto Industries Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Kawamura, Satoshi	Mgmt	For	For	For
2.11	Elect Director Nodera, Tetsuo	Mgmt	For	For	For
2.12	Elect Director Takahashi, Keita	Mgmt	For	For	For
2.13	Elect Director Okamoto, Masaru	Mgmt	For	For	For
2.14	Elect Director Aizawa, Mitsue	Mgmt	For	For	For
3	Elect Director and Audit Committee Member Arisaka, Mamoru	Mgmt	For	For	For
4	Elect Alternate Director and Audit Committee Member Taniguchi, Yuji	Mgmt	For	For	For

Orbotech Ltd.

Meeting Date: 06/29/2017 **Country:** Israel **Primary Security ID:** M75253100
Record Date: 05/22/2017 **Meeting Type:** Annual **Ticker:** ORBK

Shares Voted: 36,328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Yochai Richter as director until the end of the next annual meeting	Mgmt	For	For	For
1.2	Reelect Yehudit Bronicki as director until the end of the next annual meeting	Mgmt	For	For	For
1.3	Reelect Dan Falk as director until the end of the next annual meeting	Mgmt	For	For	For
1.4	Reelect Miron Kenneth as director until the end of the next annual meeting	Mgmt	For	For	For
1.5	Reelect Jacob Richter as director until the end of the next annual meeting	Mgmt	For	For	For
1.6	Reelect Eliezer Tokman as director until the end of the next annual meeting	Mgmt	For	For	For
1.7	Reelect Shimon Ullman as director until the end of the next annual meeting	Mgmt	For	For	For
1.8	Reelect Arie Weisberg as director until the end of the next annual meeting	Mgmt	For	For	For
2.1	Reelect Michael Anghel as external director for a three-year term	Mgmt	For	For	For
2.2	Reelect Joseph Tenne as external director for a three-year term	Mgmt	For	For	For
3	Reappoint Kesselman & Kesselman as auditors	Mgmt	For	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 06/30/2017
Location(s): All Locations
Institution Account(s): GBC International_D

Orbotech Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Discuss financial statements and the report of the board	Mgmt			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against