

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

ICA File Number: 811-04603  
 Reporting Period: 07/01/2016 - 06/30/2017  
 Thivent Series Fund, Inc.

===== Thivent Partner Emerging Markets Equity Portfolio =====

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAY 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mohamed Azman Yahya as Director	For	For	Management
4	Elect Edmund Sze-Wing Tse as Director	For	For	Management
5	Elect Jack Chak-Kwong So as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

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 AKBANK T. A. S.

Ticker: AKBNK Security ID: M0300L106  
 Meeting Date: MAR 28, 2017 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors	For	Abstain	Management
8	Approve Director Remuneration	For	Abstain	Management
9	Ratify External Auditors	For	For	Management
10	Amend Company Bylaws	For	For	Management
11	Grant Permission for Board Members to	For	For	Management

	Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose			
12	Approve Upper Limit of Donations for 2017	For	For	Management
13	Receive Information on Donations Made in 2016	None	None	Management

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AMBEV S. A.

Ticker: ABEV3 Security ID: P0273U106  
Meeting Date: APR 28, 2017 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	For	For	Management
2	Ratify APSIS Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AMBEV S. A.

Ticker: ABEV3 Security ID: P0273U106  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	Management
2	Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital -Stock Payments	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Directors	For	Did Not Vote	Management
3.3	Elect Aloisio Macario Ferreira de Souza as Director Appointed by Minority Shareholder	None	Abstain	Shareholder
4	Elect Fiscal Council Members and Alternates	For	Abstain	Management
4.1	Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	None	For	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For	Management

AMOREPACIFIC GROUP INC.

Ticker: A002790 Security ID: Y0126C105  
 Meeting Date: MAR 17, 2017 Meeting Type: Annual  
 Record Date: DEC 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Two Outside Directors	For	Abstain	Management
4	Elect Two Members of Audit Committee	For	Abstain	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Abstain	Management

AYALA CORPORATION

Ticker: AC Security ID: Y0486V115  
 Meeting Date: APR 21, 2017 Meeting Type: Annual  
 Record Date: FEB 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report	For	For	Management
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3.2	Elect Fernando Zobel de Ayala as Director	For	For	Management
3.3	Elect Del fin L. Lazaro as Director	For	For	Management
3.4	Elect Keiichi Matsunaga as Director	For	For	Management
3.5	Elect Ramon R. del Rosario, Jr. as Director	For	For	Management
3.6	Elect Xavier P. Loinez as Director	For	For	Management
3.7	Elect Antonio Jose U. Periquet as Director	For	For	Management
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	For	For	Management
5	Approve Other Matters	For	Against	Management

AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: FEB 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Approve Annual Report	For	For	Management
3.1	Elect Fernando Zobel de Ayala as Director	For	For	Management
3.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
3.3	Elect Bernard Vincent O. Dy as Director	For	For	Management
3.4	Elect Antonio T. Aquino as Director	For	For	Management
3.5	Elect Arturo G. Corpuz as Director	For	For	Management
3.6	Elect Del fin L. Lazaro as Director	For	For	Management
3.7	Elect Ma. Angel a E. Ignacio as Director	For	For	Management

3.8	Elect Jaime C. Laya as Director	For	For	Management
3.9	Elect Rizalina G. Mantaring as Director	For	For	Management
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For	Management
5	Approve Other Matters	For	Against	Management

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BANCO BRADESCO S. A.

Ticker: BBDC4 Security ID: 059460303  
Meeting Date: MAR 10, 2017 Meeting Type: Annual  
Record Date: FEB 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
5	Elect Luiz Carlos de Freitas as Fiscal Council Member and Jose Luiz Rodrigues Bueno as Alternate Appointed by Preferred Shareholder	None	Did Not Vote	Shareholder

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BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: 05965X109  
Meeting Date: JAN 09, 2017 Meeting Type: Special  
Record Date: DEC 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Name or Corporate Name	For	For	Management
2	Approve Decrease in Board Size from 11 to 9 Members; Amend Articles Accordingly	For	For	Management
3	Update Share Capital Re: Revaluation of Own Capital Between Years 2002 and 2008	For	For	Management
4	Remove Transitional Articles that Have Already Produced All their Effects	For	For	Management
5	Amend Articles to Comply with Current Legislation	For	For	Management
6	Consider Amendments in Previous Items; Consolidate Bylaws	For	For	Management
7	Receive Report Regarding Related-Party Transactions (Non-Voting)	None	None	Management
8	Adopt All Other Agreements and Grant Necessary Powers to Comply with and Implement Resolutions Adopted at this Meeting	For	For	Management

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BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: 05965X109  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

2	Approve Allocation of Income and Dividends of CLP 1.75 Per Share	For	For	Management
3	Appoint PriceWaterhouseCoopers as Auditors	For	For	Management
4	Designate Feller Rate, Fitch Rating Chile and Standard & Poor's Ratings Chile as Risk Assessment Companies	For	For	Management
5.1	Elect Vittorio Corbo as Director	For	Against	Management
5.2	Elect Oscar von Chrismar as Director	For	Against	Management
5.3	Elect Roberto Mendez as Director	For	Against	Management
5.4	Elect Juan Pedro Santa Maria as Director	For	Against	Management
5.5	Elect Roberto Zahler as Director	For	Against	Management
5.6	Elect Lucia Santa Cruz as Director	For	Against	Management
5.7	Elect Orlando Poblete as Director	For	Against	Management
5.8	Elect Andreu Plaza as Director	For	Against	Management
5.9	Elect Ana Dorrego as Director	For	Against	Management
5.10	Elect Victor Toledo as Director	For	For	Management
6.1	Elect Blanca Bustamante as Alternate Director	For	Against	Management
6.2	Elect Raimundo Monge as Alternate Director	For	Against	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
9	Transact Other Business	None	None	Management

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BANK OF THE PHILIPPINE ISLANDS

Ticker: BPI Security ID: Y0967S169  
Meeting Date: APR 20, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Annual Meeting of the Stockholders Held on April 14, 2016	For	For	Management
2	Approve Annual Report	For	For	Management
3	Ratify All Acts and Resolutions of the Board of Directors and Management During the Previous Year	For	For	Management
4.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For	Management
4.2	Elect Fernando Zobel de Ayala as Director	For	For	Management
4.3	Elect Gerardo C. Ablaza, Jr. as Director	For	For	Management
4.4	Elect Romeo L. Bernardo as Director	For	For	Management
4.5	Elect Ignacio R. Bunye as Director	For	For	Management
4.6	Elect Cezar P. Consing as Director	For	For	Management
4.7	Elect Octavio V. Espiritu as Director	For	For	Management
4.8	Elect Rebecca G. Fernando as Director	For	For	Management
4.9	Elect Del fin C. Gonzalez, Jr. as Director	For	For	Management
4.10	Elect Xavier P. Loinez as Director	For	For	Management
4.11	Elect Aurelio R. Montinola III as Director	For	For	Management
4.12	Elect Mercedita S. Nollado as Director	For	For	Management
4.13	Elect Antonio Jose U. Periquet as	For	For	Management

	Director			
4.14	Elect Astrid S. Tuminez as Director	For	For	Management
4.15	Elect Dolores B. Yuvienco as Director	For	For	Management
5	Elect Isla Lipana & Co. as Independent Auditors and Fix Their Remuneration	For	For	Management
6	Approve Other Matters	For	Against	Management

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BANK POLSKA KASA OPIEKI S. A.

Ticker: PEO Security ID: XOR77T117  
Meeting Date: APR 19, 2017 Meeting Type: Annual  
Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commi ssi on	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company' s Operati ons	None	None	Management
7	Receive Financi al Statements	None	None	Management
8	Receive Management Board Report on Group' s Operati ons	None	None	Management
9	Receive Consol idated Financi al Statements	None	None	Management
10	Receive Management Board Proposal of Al locati on of Income	None	None	Management
11	Receive Supervi sory Board Report	None	None	Management
12.1	Approve Management Board Report on Company' s Operati ons	For	For	Management
12.2	Approve Financi al Statements	For	For	Management
12.3	Approve Management Board Report on Group' s Operati ons	For	For	Management
12.4	Approve Consol idated Financi al Statements	For	For	Management
12.5	Approve Al locati on of Income and Di vi dends of PLN 8.68 per Share	For	For	Management
12.6	Approve Supervi sory Board Report	For	For	Management
12.7a	Approve Di scharge of Jerzy Wozni cki (Supervi sory Board Chai rman)	For	For	Management
12.7b	Approve Di scharge of Leszek Pawl owi cz (Supervi sory Board Deputy Chai rman)	For	For	Management
12.7c	Approve Di scharge of Dari usz Fil ar (Supervi sory Board Member)	For	For	Management
12.7d	Approve Di scharge of Katarzyna Maj chrzak (Supervi sory Board Member)	For	For	Management
12.7e	Approve Di scharge of Laura Penna (Supervi sory Board Member)	For	For	Management
12.7f	Approve Di scharge of Wi olet ta Rosol owska (Supervi sory Board Member)	For	For	Management
12.7g	Approve Di scharge of Dori s Tomanek (Supervi sory Board Member)	For	For	Management
12.7h	Approve Di scharge of Roberto Ni castro (Supervi sory Board Deputy Chai rman)	For	For	Management
12.7i	Approve Di scharge of Al essandro Deci o (Supervi sory Board Member)	For	For	Management
12.7j	Approve Di scharge of Massi mi l i ano Fossati (Supervi sory Board Member)	For	For	Management
12.7k	Approve Di scharge of Gi anni Papa	For	For	Management

	(Supervisory Board Member)			
12. 8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12. 8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For	Management
12. 8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12. 8d	Approve Discharge of Adam Ni ewi nski (Deputy CEO)	For	For	Management
12. 8e	Approve Discharge of Grzegorz Pi wowar (Deputy CEO)	For	For	Management
12. 8f	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12. 8g	Approve Discharge of Mari an Wazynski (Deputy CEO)	For	For	Management
13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For	Management
14	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	None	None	Management
15	Amend Statute	For	For	Management
16	Approve Consolidated Text of Statute	For	For	Management
17	Close Meeting	None	None	Management

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BANK POLSKA KASA OPIEKI S. A.

Ticker: PEO Security ID: XOR77T117  
Meeting Date: JUN 08, 2017 Meeting Type: Special  
Record Date: MAY 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Amend Statute	None	For	Shareholder
7	Approve Consolidated Text of Statute	None	For	Shareholder
8	Elect Supervisory Board Member	None	Against	Shareholder
9	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For	Management
10	Close Meeting	None	None	Management

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BHP BILLITON PLC

Ticker: BLT Security ID: G10877101  
Meeting Date: OCT 20, 2016 Meeting Type: Annual  
Record Date: OCT 18, 2016

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

2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase of Ordinary Shares	For	For	Management
7	Approve Remuneration Report for UK Law Purposes	For	For	Management
8	Approve Remuneration Report for Australian Law Purposes	For	For	Management
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	For	For	Management
10	Elect Ken MacKenzie as Director	For	For	Management
11	Re-elect Malcolm Brinded as Director	For	For	Management
12	Re-elect Malcolm Broomhead as Director	For	For	Management
13	Re-elect Pat Davies as Director	For	For	Management
14	Re-elect Anita Frew as Director	For	For	Management
15	Re-elect Carolyn Hewson as Director	For	For	Management
16	Re-elect Andrew Mackenzie as Director	For	For	Management
17	Re-elect Lindsay Maxsted as Director	For	For	Management
18	Re-elect Wayne Murdy as Director	For	For	Management
19	Re-elect Shriti Vadera as Director	For	For	Management
20	Re-elect Jac Nasser as Director	For	For	Management

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BIM BIRLESİK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102  
Meeting Date: APR 18, 2017 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Accept Board Report	None	None	Management
3	Accept Audit Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors and Approve Their Remuneration	For	Abstain	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
9	Receive Information on Share Repurchase Program	None	None	Management
10	Receive Information on Donations Made in 2016	None	None	Management
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	None	None	Management
12	Ratify External Auditors	For	For	Management
13	Wishes	None	None	Management



## BRF SA

Ticker: BRF S3 Security ID: P1905C100  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	Management
2	Ratify Interest-on-Capital -Stock Payment	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	Abstain	Management
5	Elect Board Chairman and Vice-Chairman	For	Abstain	Management
6	Approve Remuneration of Company's Management	For	Against	Management
7	Elect Fiscal Council Members	For	Abstain	Management
8	Approve Remuneration of Fiscal Council Members	For	For	Management

## BRF SA

Ticker: BRF S3 Security ID: P1905C100  
 Meeting Date: APR 26, 2017 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Restricted Stock Plan	For	Against	Management

## CHEMICAL WKS OF RICHTER GEDEON PLC

Ticker: RICHTER Security ID: X3124S107  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Electronic Vote Collection Method	For	For	Management
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	For	Management
3	Elect Chairman and Other Meeting Officials	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Management Board Report on Company's Operations	For	For	Management
6	Approve Allocation of Income and Dividends of HUF 106 per Share	For	For	Management
7	Approve Allocation of HUF 34.72 Million to Reserves	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Company's Corporate Governance Statement	For	For	Management
10	Approve Establishment of New Branch; Amend Statute Accordingly	For	For	Management

11	Amend Statute Re: Corporate Purpose	For	For	Management
12	Amend Statute Re: Board	For	For	Management
13	Amend Statute Re: Audit Board	For	For	Management
14	Amend Statute Re: Interim Dividends	For	For	Management
15	Amend Statute Re: Managing Director	For	For	Management
16	Approve Information on Acquisition of Treasury Shares	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Reelect Erik Bogesch as Management Board Member	For	For	Management
19	Reelect Janos Csak as Management Board Member	For	For	Management
20	Reelect Gabor Perjes as Management Board Member	For	For	Management
21	Reelect Szilveszter Vizi as Management Board Member	For	For	Management
22	Reelect Krisztina Zolnay as Management Board Member	For	For	Management
23	Elect Ilona Hardy as Management Board Member	For	For	Management
24	Elect Gabor Orban as Management Board Member	For	For	Management
25	Approve Remuneration of Management Board Members	For	For	Management
26	Approve Remuneration of Supervisory Board Members	For	For	Management
27	Approve Regulations on Supervisory Board	For	For	Management

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CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAY 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Dong Xin as Director	For	For	Management
4.1	Elect Frank Wong Kwong Shing as Director	For	For	Management
4.2	Elect Moses Cheng Mo Chi as Director	For	For	Management
4.3	Elect Paul Chow Man Yiu as Director	For	For	Management
4.4	Elect Stephen Yiu Kin Wah as Director	For	For	Management
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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

Ticker: FEMSA UBD Security ID: 344419106  
 Meeting Date: MAR 16, 2017 Meeting Type: Annual  
 Record Date: FEB 22, 2017

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

GRASIM INDUSTRIES LIMITED

Ticker: 500300 Security ID: Y2851U102  
 Meeting Date: MAR 03, 2017 Meeting Type: Special  
 Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings	For	For	Management

GRASIM INDUSTRIES LTD.

Ticker: 500300 Security ID: Y28523135  
 Meeting Date: SEP 23, 2016 Meeting Type: Annual  
 Record Date: SEP 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect Shailendra K. Jain as Director	For	For	Management
4	Reelect Rajashree Birla as Director	For	For	Management
5	Approve G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve BSR & Co. LLP as Joint Statutory Auditors and Authorize Board	For	For	Management

7	to Fix Their Remuneration			
7	Elect K. K. Maheshwari as Director	For	For	Management
8	Elect Arun Kannan Thiagarajan as Independent Director	For	For	Management
9	Elect Dilip Gaur as Director	For	For	Management
10	Approve Appointment and Remuneration of Dilip Gaur as Managing Director	For	For	Management
11	Approve Commission Remuneration for Non-Executive Directors	For	For	Management
12	Authorize Issuance of Non-Convertible Debentures	For	For	Management
13	Approve Remuneration of Cost Auditors	For	For	Management
14	Approve Stock Split	For	For	Management
15	Amend Memorandum of Association to Reflect Changes in Capital	For	For	Management
16	Amend Articles of Association to Reflect Changes in Capital	For	For	Management

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GRASIM INDUSTRIES LTD.

Ticker: 500300 Security ID: Y28523135  
Meeting Date: OCT 10, 2016 Meeting Type: Special  
Record Date: OCT 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings	For	For	Management

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GRASIM INDUSTRIES LTD.

Ticker: 500300 Security ID: Y2851U102  
Meeting Date: APR 06, 2017 Meeting Type: Court  
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement and Amalgamation	For	For	Management

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GRUPO AEROPORTUARIO DEL SURESTE S. A. B. DE C. V.

Ticker: ASUR B Security ID: 40051E202  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	For	Management

1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For	Management
1f	Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 181.87 Million	For	For	Management
2b	Approve Cash Dividends of MXN 6.16 Per Series B and BB Shares	For	For	Management
2c	Set Maximum Amount of MXN 1.61 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Roberto Servtje Sendra as Director	For	For	Management
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servtje Sendra as Members of Nominations and Compensation Committee	For	For	Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 55,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 55,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensation Committee in the Amount of MXN 55,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 77,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 17,000	For	For	Management
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	For	For	Management
4b	Authorize Rafael Robles Mijang to Ratify and Execute Approved Resolutions	For	For	Management
4c	Authorize Ana Maria Poblano Chanona to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE 0      Security ID: P49501201  
Page 13

Meeting Date: AUG 19, 2016 Meeting Type: Special  
 Record Date: AUG 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Article 5 Re: Location of Corporate Domicile	For	For	Management
1.2	Amend Article 19 Re: Asset Acquisition Operations	For	For	Management
1.3	Amend Article 44 Re: Independent Members of Nomination Committee	For	For	Management
1.4	Resolutions in Item 1.1 Are Subject to Suspense Consistent Condition by Which Authorization Referred to in Article 20 of Law Regulating Financial Groups is Granted, Prior Opinion of National Banking and Securities Commission and Banco de Mexico	None	None	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE 0 Security ID: P49501201  
 Meeting Date: AUG 19, 2016 Meeting Type: Special  
 Record Date: AUG 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Cash Dividends of MXN 0.45750654921773 Per Share to Be Paid on Aug. 31, 2016	For	For	Management
1.2	Approve Fourth and Last Payment of Dividend of 2014 to Be Paid on Aug. 31, 2016	For	For	Management
1.3	Approve Cash Dividends of MXN 1.23355355686851 per Share	For	For	Management
1.4	Approve First Payment of Dividend of 2015 to Be Paid on Aug. 31, 2016	For	For	Management
1.5	Approve Second Payment of Dividend of 2015 to Be Paid in May 2017	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE 0 Security ID: P49501201  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve CEO's Report on Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For	Management
1.3	Approve Board's Report on Operations and Activities Undertaken by Board	For	For	Management
1.4	Approve Report on Activities of Audit	For	For	Management

1.5	and Corporate Practices Committee Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	For	For	Management
2	Approve Allocation of Income	For	For	Management
3. a1	Elect Carlos Hank Gonzalez as Board Chairman	For	For	Management
3. a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For	Management
3. a3	Elect David Juan Villarreal Montemayor as Director	For	For	Management
3. a4	Elect Jose Marcos Ramirez Miguel as Director	For	For	Management
3. a5	Elect Everardo Elizondo Almaguer as Director	For	For	Management
3. a6	Elect Carmen Patricia Armendariz Guerra as Director	For	For	Management
3. a7	Elect Hector Federico Reyes-Retana y Dahl as Director	For	For	Management
3. a8	Elect Eduardo Livas Cantu as Director	For	For	Management
3. a9	Elect Alfredo Elias Ayub as Director	For	For	Management
3. a10	Elect Adrian Sada Cueva as Director	For	For	Management
3. a11	Elect Alejandro Buriillo Azcarraga as Director	For	For	Management
3. a12	Elect Jose Antonio Chedraui Eguia as Director	For	For	Management
3. a13	Elect Alfonso de Angoitia Noriega as Director	For	For	Management
3. a14	Elect Olga Maria del Carmen Sanchez Cordero Davila as Director	For	For	Management
3. a15	Elect Thomas Stanley Heather Rodriguez as Director	For	For	Management
3. a16	Elect Graciela Gonzalez Moreno as Alternate Director	For	For	Management
3. a17	Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	Management
3. a18	Elect Carlos de la Isla Corry as Alternate Director	For	For	Management
3. a19	Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	For	For	Management
3. a20	Elect Alberto Halabe Hamui as Alternate Director	For	For	Management
3. a21	Elect Manuel Aznar Nicolin as Alternate Director	For	For	Management
3. a22	Elect Roberto Kelleher Vales as Alternate Director	For	For	Management
3. a23	Elect Robert William Chandler Edwards as Alternate Director	For	For	Management
3. a24	Elect Isaac Becker Kabacnik as Alternate Director	For	For	Management
3. a25	Elect Jose Maria Garza Trevino as Alternate Director	For	For	Management
3. a26	Elect Javier Braun Buriillo as Alternate Director	For	For	Management
3. a27	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For	Management
3. a28	Elect Guadalupe Phillips Margain as Alternate Director	For	For	Management
3. a29	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	For	For	Management
3. a30	Elect Ricardo Maldonado Yanez as Alternate Director	For	For	Management
3. b	Elect Hector Avila Flores as Board	For	For	Management

3. c	Secretary Who Will Not Be Part of Board			
	Approve Directors Liability and Indemnification	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For	Management
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Consolidate Bylaws	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE0 Security ID: P49501201  
Meeting Date: JUN 20, 2017 Meeting Type: Special  
Record Date: JUN 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Approve Cash Dividends of MXN 2.78 Per Share	For	For	Management
1. 2	Approve Extraordinary Dividends of MXN 1.26 Per Share	For	For	Management
1. 3	Approve June 29, 2017 as Dividend Payment Date	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE, S. A. B. DE C. V.

Ticker: GFNORTE0 Security ID: P49501201  
Meeting Date: FEB 24, 2017 Meeting Type: Special  
Record Date: FEB 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Approve Advancement of Payment for Cash Dividend of MXN 1.23 Approved at the Shareholder Meeting on August 19, 2016	For	For	Management
1. 2	Approve Pay Date of Cash Dividends for March 7, 2017	For	For	Management
2	Accept Auditor's Report on Fiscal Situation of Company	None	None	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HANG LUNG GROUP LIMITED

Ticker: 10 Security ID: Y30148111  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Gerald Lokchung Chan as Director	For	Against	Management
3b	Elect Lap-Chee Tsui as Director	For	For	Management
3c	Elect Martin Cheung Kong Liao as Director	For	For	Management
3d	Elect Adriel Wenbwo Chan as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HANG LUNG PROPERTIES LTD.

Ticker: 101 Security ID: Y30166105  
Meeting Date: APR 27, 2017 Meeting Type: Annual  
Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Nelson Wai Leung Yuen as Director	For	Against	Management
3b	Elect Andrew Ka Ching Chan as Director	For	For	Management
3c	Elect Hsin Kang Chang as Director	For	For	Management
3d	Elect Adriel Wenbwo Chan as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HERO MOTOCORP LTD.

Ticker: 500182 Security ID: Y3194B108  
Meeting Date: SEP 23, 2016 Meeting Type: Annual  
Record Date: SEP 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Suman Kant Munjal as Director	For	For	Management

4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Paul Bradford as Independent Director	For	For	Management
6	Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director & CEO	For	For	Management
7	Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations & Supply Chain	For	For	Management
8	Approve Remuneration of Cost Auditors	For	For	Management

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HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138  
Meeting Date: JUN 30, 2017 Meeting Type: Annual  
Record Date: JUN 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Hari sh Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P. B. Balaji as Director	For	For	Management
6	Approve BSR & Co. LLP, Chartered Accountants, Mumbai as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Managerial Remuneration	For	For	Management
8	Elect Dev Bajpai as Director and Approve Appointment and Remuneration of Dev Bajpai as Executive Director	For	For	Management
9	Approve Remuneration of Cost Auditors	For	For	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: APR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Cheah Cheng Hye as Director	For	For	Management
3b	Elect Leung Pak Hon, Hugo as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Approve Remuneration Payable to the	For	For	Management

Chairman and Members of the Project  
Oversight Committee

HOUSING DEVELOPMENT FINANCE CORP. LTD.

Ticker: 500010 Security ID: Y37246207  
Meeting Date: JUL 27, 2016 Meeting Type: Annual  
Record Date: JUL 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. a	Accept Financial Statements and Statutory Reports	For	For	Management
1. b	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect D. M. Sukthankar as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments	For	For	Management
7	Approve Related Party Transactions with HDFC Bank Ltd.	For	For	Management
8	Approve Increase in Borrowing Powers	For	For	Management
9	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	For	For	Management

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Ticker: 500010 Security ID: Y37246207  
Meeting Date: MAR 10, 2017 Meeting Type: Special  
Record Date: JAN 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	Management
2	Approve Employee Stock Option Scheme 2017	For	For	Management

ICICI BANK LIMITED

Ticker: ICICIBANK Security ID: Y3860Z132  
Meeting Date: JUL 11, 2016 Meeting Type: Annual  
Record Date: JUL 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares	For	For	Management
4	Reelect Rajiv Sabharwal as Director	For	For	Management

5	Reelect N. S. Kannan as Director	For	For	Management
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Vijay Chandok as Director	For	For	Management
9	Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director	For	For	Management
10	Approve Commission Remuneration for Non-Executive Directors	For	Against	Management
11	Authorize Issuance of Non-Convertible Debentures	For	For	Management

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I C I C I B A N K L I M I T E D

Ticker: I C I C I B A N K Security ID: Y3860Z132  
Meeting Date: JUN 12, 2017 Meeting Type: Special  
Record Date: MAY 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Issuance of Bonus Shares	For	For	Management
4	Amend Employee Stock Option Scheme	For	For	Management

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I N F O S Y S L T D .

Ticker: I N F Y Security ID: Y4082C133  
Meeting Date: MAR 31, 2017 Meeting Type: Special  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-time Director	For	For	Management
2	Elect D N Prahlad as Independent Director	For	For	Management
3	Adopt New Articles of Association	For	For	Management

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I N F O S Y S L T D .

Ticker: I N F Y Security ID: Y4082C133  
Meeting Date: JUN 24, 2017 Meeting Type: Annual  
Record Date: JUN 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect U. B. Pravin Rao as Director	For	For	Management

4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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ITC LTD.

Ticker: ITC Security ID: Y4211T171  
Meeting Date: JUL 22, 2016 Meeting Type: Annual  
Record Date: JUL 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Nakul Anand as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	For	For	Management
6	Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	For	For	Management
7	Elect Nirupama Rao as Independent Director	For	For	Management
8	Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	For	For	Management
9	Approve Variation in the Terms of Remuneration to Executive Directors	For	For	Management
10	Approve Commission Remuneration for Non-executive Directors	For	For	Management
11	Approve Remuneration of Cost Auditors	For	For	Management
12	Approve Remuneration of Cost Auditors	For	For	Management

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ITC LTD.

Ticker: ITC Security ID: Y4211T171  
Meeting Date: MAR 16, 2017 Meeting Type: Special  
Record Date: FEB 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Objects Clause of Memorandum of Association	For	Against	Management

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JERONIMO MARTINS SGPS S. A

Ticker: JMT Security ID: X40338109  
Meeting Date: APR 06, 2017 Meeting Type: Annual  
Record Date: MAR 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	Abstain	Management
6. A	Appoint Ernst & Young as External Auditor	For	For	Management
6. B	Appoint KPMG as External Auditor	Against	Did Not Vote	Management

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KOTAK MAHINDRA BANK LTD

Ticker: 500247 Security ID: Y4964H150  
Meeting Date: MAY 09, 2017 Meeting Type: Special  
Record Date: MAY 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Limit on Foreign Shareholdings	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102  
Meeting Date: APR 19, 2017 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6	Fix Number of Fiscal Council Members	For	For	Management
7	Elect Fiscal Council Members	For	For	Management
8	Approve Remuneration of Fiscal Council Members	For	For	Management

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102  
Meeting Date: MAY 03, 2017 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
2	Authorize Bonus Issue	For	For	Management
3	Approve Increase in Authorized Capital	For	For	Management
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

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LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105  
Meeting Date: DEC 05, 2016 Meeting Type: Special  
Record Date: NOV 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For	Management
2	Approve Remuneration of Directors	For	For	Management

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LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105  
Meeting Date: JUN 21, 2017 Meeting Type: Annual  
Record Date: MAY 26, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 120 per Share	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazheev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Ravi l Maganov as Director	None	Against	Management
2.7	Elect Roger Munnings as Director	None	For	Management
2.8	Elect Richard Matzke as Director	None	Against	Management
2.9	Elect Nikolay Nikolayev as Director	None	Against	Management
2.10	Elect Ivan Pictet as Director	None	For	Management
2.11	Elect Leonid Fedun as Director	None	Against	Management
2.12	Elect Lubov Khoba as Director	None	Against	Management
3.1	Elect Ivan Vrublevsky as Member of Audit Commission	For	For	Management
3.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
3.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
4.1	Approve Remuneration of Directors for Fiscal 2016	For	For	Management
4.2	Approve Remuneration of New Directors for Fiscal 2017	For	For	Management
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2016	For	For	Management
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2017	For	For	Management
6	Ratify KPMG as Auditor	For	For	Management
7	Amend Charter	For	For	Management

8	Amend Regulations on General Meetings	For	For	Management
9	Amend Regulations on Board of Directors	For	For	Management
10	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: X51729105  
Meeting Date: SEP 08, 2016 Meeting Type: Special  
Record Date: AUG 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	Did Not Vote	Management
2.1	Approve Large-Scale Related-Party Transaction with A0 Tander Re: Credit Agreement	For	Did Not Vote	Management
2.2	Approve Large-Scale Related-Party Transaction with PA0 Sberbank of Russia Re: Guarantee Agreement	For	Did Not Vote	Management
3	Amend Charter	For	Did Not Vote	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: X51729105  
Meeting Date: DEC 08, 2016 Meeting Type: Special  
Record Date: NOV 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	For	For	Management
2	Approve Early Termination of Powers of Audit Commission	For	For	Management
3.1	Elect Roman Efimenko as Member of Audit Commission	For	For	Management
3.2	Elect Anzhela Udovi chenko as Member of Audit Commission	For	For	Management
3.3	Elect Lyubov Shaguch as Member of Audit Commission	For	For	Management
4.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement	For	For	Management
4.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: X51729105  
Meeting Date: JUN 08, 2017 Meeting Type: Annual  
Record Date: MAY 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management



Dividends						
4.1	Elect Aleksandr Aleksandrov as Director	None	For			Management
4.2	Elect Aleksey Pshenichny as Director	None	For			Management
4.3	Elect Dmitry Chenikov as Director	None	For			Management
4.4	Elect Khachatour Pombukhchan as Director	None	For			Management
4.5	Elect Sergey Galitsky as Director	None	For			Management
4.6	Elect Aslan Shkhachemukov as Director	None	For			Management
4.7	Elect Vladimir Gordeychuk as Director	None	For			Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	For			Management
5.2	Elect Irina Tsyplenkova as Member of Audit Commission	For	For			Management
5.3	Elect Lubov Shaguch as Member of Audit Commission	For	For			Management
6	Ratify RAS Auditor	For	For			Management
7	Ratify IFRS Auditor	For	For			Management

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MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N122  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAY 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Dr Lulu Gwagwa as Director	For	For	Management
2	Re-elect Phumzile Langeni as Director	For	For	Management
3	Re-elect JP Suarez as Director	For	For	Management
4	Re-elect Johannes van Lierop as Director	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Roger Hillen as the Audit Partner	For	For	Management
6.1	Re-elect Moses Kgosana as Member of the Audit Committee	For	For	Management
6.2	Elect Kuseni Dlamini as Alternate Member of the Audit Committee	For	For	Management
6.3	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For	Management
6.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Fees of the Chairman of the Board	For	For	Management
2.2	Approve Fees of the Deputy Chairman of the Board	For	For	Management
2.3	Approve Fees of the Independent Non-Executive Directors	For	For	Management
2.4	Approve Fees of the Audit Committee Chairman	For	For	Management
2.5	Approve Fees of the Risk Committee Chairman	For	For	Management
2.6	Approve Fees of the Remuneration Committee Chairman	For	For	Management
2.7	Approve Fees of the Nomination and Social and Ethics Committee Chairmen	For	For	Management
2.8	Approve Fees of the Audit Committee Members	For	For	Management

2.9	Approve Fees of the Other Board Committee Members	For	For	Management
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management

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MTN GROUP LTD

Ticker: MTN Security ID: S8039R108  
Meeting Date: OCT 07, 2016 Meeting Type: Special  
Record Date: SEP 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the 2016 ESOP	For	For	Management
1	Approve Various Transactions in Relation to the 2016 MTN BEE Transaction	For	For	Management
2	Authorise Specific Repurchase of MTN Zakhele and MTN Zakhele NVF to Facilitate the MTN Zakhele Unwind and Amend the Existing MTN Tranche 1 Subscription and Call Option Agreement	For	For	Management
3	Authorise Future Specific Repurchases in Terms of the 2016 MTN BEE Transaction	For	For	Management
4	Approve Financial Assistance in Connection with the MTN Zakhele Unwinding Scheme, the 2016 MTN BEE Transaction and the MTN Transaction Agreements	For	For	Management
5	Authorise the Initial Specific Issue of Shares to MTN Zakhele Futhi for Cash	For	For	Management
6	Authorise the Additional Specific Issue of Shares to MTN Zakhele Futhi for Cash	For	For	Management
7	Authorise Board to Issue Shares for Cash	For	For	Management
8	Approve Financial Assistance in Connection with the 2016 ESOP	For	For	Management

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MTN GROUP LTD

Ticker: MTN Security ID: S8039R108  
Meeting Date: MAY 25, 2017 Meeting Type: Annual  
Record Date: MAY 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Paul Hanratty as Director	For	For	Management
1.2	Elect Stan Miller as Director	For	For	Management
1.3	Elect Ralph Mupita as Director	For	For	Management
1.4	Elect Rob Shuter as Director	For	For	Management
1.5	Elect Nkululeko Sowazi as Director	For	For	Management
1.6	Re-elect Alan van Bijon as Director	For	For	Management
1.7	Re-elect Koosum Kalyan as Director	For	For	Management
1.8	Re-elect Azmi Mikati as Director	For	For	Management
1.9	Re-elect Jeff van Rooyen as Director	For	For	Management
2.1	Re-elect Christine Ramon as Member of the Audit Committee	For	For	Management
2.2	Elect Paul Hanratty as Member of the	For	For	Management

2.3	Audit Committee Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
4	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
5	Authorise Board to Issue Shares for Cash	For	For	Management
1	Approve Remuneration Policy	For	For	Management
6	Authorise Ratification of Approved Resolutions	For	For	Management
1	Approve Remuneration of Non-executive Directors	For	For	Management
2	Authorise Repurchase of Issued Share Capital	For	For	Management
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management
5	Amend Memorandum of Incorporation	For	For	Management

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MULTI PLAN EMPREENDIMENTOS IMOBILIARIOS S. A.

Ticker: MULT3 Security ID: P69913187  
Meeting Date: NOV 07, 2016 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	For	Management

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MULTI PLAN EMPREENDIMENTOS IMOBILIARIOS S. A.

Ticker: MULT3 Security ID: P69913187  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Company's Management	For	For	Management

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MULTI PLAN EMPREENDIMENTOS IMOBILIARIOS S. A.

Ticker: MULT3 Security ID: P69913187  
Meeting Date: APR 28, 2017 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5 and 8 to Reflect Changes in Share Capital and Authorized Capital	For	For	Management

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NAVER CORP.

Ticker: A035420 Security ID: Y62579100  
Meeting Date: MAR 17, 2017 Meeting Type: Annual  
Record Date: DEC 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Han Seong-sook as Inside Director	For	For	Management
3.2	Elect Byeon Dae-gyu as Non-independent Non-executive Director	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
5	Approve Spin-Off Agreement	For	For	Management

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ORGANIZACION SORIANA S. A. B. DE C. V.

Ticker: SORIANA B Security ID: P8728U167  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date: APR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. a	Approve CEO's Report, Financial Statements and Auditors' Opinion	For	For	Management
1. b	Approve Board's Opinion on CEO's Report	For	For	Management
1. c	Approve Report of Audit and Corporate Practices Committee	For	For	Management
1. d	Approve Report on Policies and Accounting Criteria	For	For	Management
1. e	Approve Report on Adherence to Fiscal Obligations	For	For	Management
1. f	Approve Report on Activities Undertaken by Board	For	For	Management
2. a	Approve Allocation of Income	For	Abstain	Management
2. b	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3	Elect or Ratify Directors, Board Committees Members and Approve their Remuneration	For	Against	Management
4	Appoint Legal Representatives	For	For	Management

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PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104  
Meeting Date: OCT 20, 2016 Meeting Type: Special  
Record Date: SEP 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Zhang Jianhua as Director	For	Abstain	Management

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PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104  
Meeting Date: JUN 08, 2017 Meeting Type: Annual  
Record Date: MAY 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Report of the Board of Directors	For	For	Management
2	Approve 2016 Report of the Supervisory Committee	For	For	Management
3	Approve 2016 Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For	Management
6	Approve KPMG Huazhen as Domestic Auditors and KPMG as International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Issuance of Debt Financing Instruments	For	For	Management
9.1	Elect Wang Yilin as Director	For	For	Shareholder
9.2	Elect Wang Dongjin as Director	For	For	Shareholder
9.3	Elect Yu Baocai as Director	For	Abstain	Shareholder
9.4	Elect Liu Yuezhen as Director	For	For	Shareholder
9.5	Elect Liu Hongbin as Director	For	For	Shareholder
9.6	Elect Hou Qijun as Director	For	For	Shareholder
9.7	Elect Duan Liangwei as Director	For	For	Shareholder
9.8	Elect Qin Weizhong as Director	For	For	Shareholder
9.9	Elect Lin Boqiang as Director	For	For	Shareholder
9.10	Elect Zhang Biyi as Director	For	For	Shareholder
9.11	Elect Elsie Leung Oi-sie as Director	For	For	Shareholder
9.12	Elect Tokuchi Tatsuhiro as Director	For	For	Shareholder
9.13	Elect Simon Henry as Director	For	For	Shareholder
10.1	Elect Xu Wenrong as Supervisor	For	For	Shareholder
10.2	Elect Zhang Fengshan as Supervisor	For	For	Shareholder
10.3	Elect Jiang Lifu as Supervisor	For	For	Shareholder
10.4	Elect Lu Yaozhong as Supervisor	For	For	Shareholder

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172  
Meeting Date: APR 20, 2017 Meeting Type: Annual  
Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	For	Management

4	Appoint Auditors	For	For	Management
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PT BANK CENTRAL ASIA TBK

Ticker: BBKA Security ID: Y7123P138  
 Meeting Date: APR 06, 2017 Meeting Type: Annual  
 Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Tantiem and Remuneration of Directors and Commissioners	For	For	Management
4	Appoint Auditors	For	For	Management
5	Approve Payment of Interim Dividend	For	For	Management

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PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTN Security ID: Y7127B135  
 Meeting Date: DEC 02, 2016 Meeting Type: Special  
 Record Date: NOV 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director and Commissioners	For	For	Management

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PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTN Security ID: Y7127B135  
 Meeting Date: MAY 22, 2017 Meeting Type: Annual  
 Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors	For	For	Management
4	Elect Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

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PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104  
 Meeting Date: MAR 27, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Teh Hong Piow as Director	For	For	Management
2	Elect Tay Ah Lek as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management

4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
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S. A. C. I. FALABELLA

Ticker: FALABELLA Security ID: P3880F108  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: APR 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Approve Annual Report, Balance Sheet, Consolidated Financial Statements and Reports from Auditors	For	For	Management
b	Approve Allocation of Income	For	For	Management
c	Approve Dividend Policy	For	For	Management
d	Elect Directors	For	Abstain	Management
e	Approve Remuneration of Directors	For	Abstain	Management
f	Appoint Auditors	For	For	Management
g	Designate Risk Assessment Companies	For	For	Management
h	Designate Newspaper to Publish Announcements	For	For	Management
i	Receive Report Regarding Related-Party Transactions	For	For	Management
j	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	Abstain	Management

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SABMILLER PLC

Ticker: SAB Security ID: G77395104  
Meeting Date: JUL 21, 2016 Meeting Type: Annual  
Record Date: JUL 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Re-elect Jan du Plessis as Director	For	For	Management
4	Re-elect Alan Clark as Director	For	For	Management
5	Elect Domenic De Lorenzo as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	For	Management
7	Re-elect Dave Beran as Director	For	For	Management
8	Re-elect Geoffrey Bible as Director	For	For	Management
9	Re-elect Dinyar Devitre as Director	For	For	Management
10	Re-elect Guy Elliott as Director	For	For	Management
11	Re-elect Lesley Knox as Director	For	For	Management
12	Re-elect Trevor Manuel as Director	For	For	Management
13	Re-elect Dr Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
16	Re-elect Helen Weir as Director	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of	For	For	Management

20	Audi tors Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	Against	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SABMI LLER PLC

Ticker: SAB Security ID: G77395104  
Meeting Date: SEP 28, 2016 Meeting Type: Special  
Record Date: SEP 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	For	Against	Management

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SABMI LLER PLC

Ticker: SAB Security ID: G77395104  
Meeting Date: SEP 28, 2016 Meeting Type: Court  
Record Date: SEP 26, 2016

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

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718118  
Meeting Date: OCT 27, 2016 Meeting Type: Special  
Record Date: SEP 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management

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SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113  
Meeting Date: APR 11, 2017 Meeting Type: Annual  
Record Date: MAR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Annual Report of the Board	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4	Approve Directors' Remuneration and Bonus	For	For	Management



5.1	Elect Khunying Jada Wattanasiritham as Director	For	For	Management
5.2	Elect Ekamol Kiriwat as Director	For	For	Management
5.3	Elect Kriirk Vanikkul as Director	For	For	Management
5.4	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For	Management
5.5	Elect Mom Rajawongse Dinadda Diskul as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Memorandum of Association to Reflect Change in Registered Capital	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Jose Vinals as Director	For	For	Management
4	Re-elect Om Bhatt as Director	For	For	Management
5	Re-elect Dr Kurt Campbell as Director	For	For	Management
6	Re-elect Dr Louis Cheung as Director	For	For	Management
7	Re-elect David Conner as Director	For	For	Management
8	Re-elect Dr Byron Grote as Director	For	For	Management
9	Re-elect Andy Halford as Director	For	For	Management
10	Re-elect Dr Han Seung-soo as Director	For	For	Management
11	Re-elect Christine Hodgson as Director	For	For	Management
12	Re-elect Gay Huey Evans as Director	For	For	Management
13	Re-elect Naguib Kheraj as Director	For	For	Management
14	Re-elect Jasmine Whitbread as Director	For	For	Management
15	Re-elect Bill Winters as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Scrip Dividend Program	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary	For	For	Management

27	Shares Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAY 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect I K L Chu as Director	For	For	Management
1b	Elect M Cubbon as Director	For	For	Management
1c	Elect T G Freshwater as Director	For	For	Management
1d	Elect C Lee as Director	For	For	Management
1e	Elect P K Etchells as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310113  
Meeting Date: MAY 18, 2017 Meeting Type: Annual  
Record Date: MAY 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect I K L Chu as Director	For	For	Management
1b	Elect M Cubbon as Director	For	For	Management
1c	Elect T G Freshwater as Director	For	For	Management
1d	Elect C Lee as Director	For	For	Management
1e	Elect P K Etchells as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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SWIRE PROPERTIES LTD.

Ticker: 1972 Security ID: Y83191109  
Meeting Date: MAY 16, 2017 Meeting Type: Annual  
Record Date: MAY 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect John Robert Slosar as Director	For	For	Management
1b	Elect Lim Siang Keat Raymond as Director	For	For	Management
1c	Elect Low Mei Shuen Michelle as Director	For	For	Management
1d	Elect Cheng Lily Ka Lai as Director	For	For	Management
1e	Elect Wu May Yihong as Director	For	For	Management
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

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TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215  
Meeting Date: JUN 14, 2017 Meeting Type: Annual  
Record Date: APR 14, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and Financial Statements	For	For	Management
2	Approve Profit Distribution	For	For	Management
3	Approve Cash Distribution from Capital Reserve	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Daniel M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as Non-Independent Director	For	For	Management
6.2	Elect Richard M. Tsai, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as Non-Independent Director	For	For	Management
6.3	Elect San-Cheng Chang, Representative of Fu-Chi Investment Co., Ltd with Shareholder No. 515 as Non-Independent Director	For	For	Management
6.4	Elect Howard Lin, Representative of TCC Investment Co., Ltd with Shareholder No. 172339 as Non-Independent Director	For	For	Management
6.5	Elect James Jeng, Representative of TCC Investment Co., Ltd with Shareholder No. 172939 as Non-Independent Director	For	For	Management
6.6	Elect Jck J.T. Huang with ID No. A100320XXX as Independent Director	For	For	Management
6.7	Elect Hsueh-Jen Sung with ID No. R102960XXX as Independent Director	For	For	Management
6.8	Elect Chung-Ming Kuan with ID No. A123813XXX as Independent Director	For	For	Management
6.9	Elect Char-Di r Chung with ID No. B120667XXX as Independent Director	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Newl y	For	For	Management

8	Appointed Director and Representative, Richard M. Tsai Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Howard Lin	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, James Jeng	For	For	Management
10	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Jack J.T. Huang	For	For	Management
11	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director and Representative, Hsueh-Jen Sung	For	For	Management

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TAIWAN SEMI CONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107  
Meeting Date: JUN 08, 2017 Meeting Type: Annual  
Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Business Operations Report and Financial Statements	For	For	Management
1.2	Approve Profit Distribution	For	For	Management
1.3	Amend Articles of Association	For	For	Management
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	For	For	Management
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	For	For	Management
3	Other Business	None	For	Management

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TATA CONSULTANCY SERVICES LTD.

Ticker: TCS Security ID: Y85279100  
Meeting Date: DEC 13, 2016 Meeting Type: Special  
Record Date: DEC 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove C. P. Ministry as Director	For	For	Shareholder

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TATA CONSULTANCY SERVICES LTD.

Ticker: TCS Security ID: Y85279100  
Meeting Date: APR 15, 2017 Meeting Type: Special  
Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Buy Back of Equity Shares	For	For	Management

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TATA CONSULTANCY SERVICES LTD.

Ticker: TCS Security ID: Y85279100  
Meeting Date: JUN 16, 2017 Meeting Type: Annual  
Record Date: JUN 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Declare Final Dividend	For	For	Management
3	Reelect Aarthi Subramanian as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect N. Chandrasekaran as Director	For	For	Management
6	Elect Rajesh Gopinathan as Director	For	For	Management
7	Approve Appointment and Remuneration of Rajesh Gopinathan as Managing Director and Chief Executive Officer	For	For	Management
8	Elect N. Ganapathy Subramaniam as Director	For	For	Management
9	Approve Appointment and Remuneration of N. Ganapathy Subramaniam as Executive Director and Chief Operating Officer	For	For	Management
10	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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TENARIS SA

Ticker: TEN Security ID: 88031M109  
Meeting Date: MAY 03, 2017 Meeting Type: Annual  
Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Elect Directors (Bundled)	For	Abstain	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Allow Electronic Distribution of Company Documents to Shareholders	For	For	Management

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THE SIAM CEMENT PUBLIC CO. LTD.

Ticker: SCC Security ID: Y7866P147  
 Meeting Date: MAR 29, 2017 Meeting Type: Annual  
 Record Date: FEB 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Annual Report	For	For	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4.1	Elect Sumet Tantivejkul as Director	For	For	Management
4.2	Elect Picha Attavipach as Director	For	For	Management
4.3	Elect Yos Euarchukiati as Director	For	For	Management
4.4	Elect Kan Trakulhoon as Director	For	For	Management
5	Approve KPMG Phoomchai Audit Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors and Sub-Committee Members	For	For	Management
7	Approve Increase in the Limit of Issuance of Debenture	For	For	Management

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TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130  
 Meeting Date: NOV 03, 2016 Meeting Type: Annual  
 Record Date: OCT 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 26 June 2016	For	For	Management
2.1	Re-elect Anthony Taylor as Director	For	For	Management
2.2	Re-elect Robert Dow as Director	For	For	Management
2.3	Re-elect Khutso Mampeule as Director	For	For	Management
2.4	Elect Douglas Dare as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Remuneration of Non-executive Directors	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Robert Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
11	Approve Financial Assistance to	For	For	Management

Related or Inter-related Company

TURKIYE GARANTI BANKASI A. S.

Ticker: GARAN Security ID: M4752S106  
 Meeting Date: NOV 03, 2016 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	For	For	Management
2	Ratify External Auditors	For	For	Management

TURKIYE GARANTI BANKASI A. S.

Ticker: GARAN Security ID: M4752S106  
 Meeting Date: MAR 30, 2017 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Director Remuneration	For	Abstain	Management
8	Receive Information on Remuneration Policy	None	None	Management
9	Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in 2016	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	None	None	Management

ULTRAPAR PARTICIPACOES S. A.

Ticker: UGPA3 Security ID: P94396127  
 Meeting Date: AUG 03, 2016 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Alsat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	For	For	Management

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ULTRAPAR PARTICIPACOES S. A.

Ticker: UGPA3 Security ID: P94396127  
Meeting Date: JAN 23, 2017 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Liquigas Distribuidora S.A. to Be Carried Out by the Company's Subsidiary Ultragas S.A.	For	For	Management

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ULTRAPAR PARTICIPACOES S. A.

Ticker: UGPA3 Security ID: P94396127  
Meeting Date: APR 19, 2017 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6.1	Elect Flavio Cesar Maia Luz as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	For	For	Management
6.2	Elect Geraldo Toffanello as Fiscal Council Member and Pedro Ozires Predeus as Alternate	For	For	Management
6.3	Elect Nilson Martini ano Moreira as Fiscal Council Member and Paulo Cesar Pascotini as Alternate	For	For	Management
6.4	Approve Remuneration of Fiscal Council Members	For	For	Management

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ULTRAPAR PARTICIPACOES S. A.

Ticker: UGPA3 Security ID: P94396127  
Meeting Date: APR 19, 2017 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Stock Plan	For	For	Management
2	Authorize Capitalization of Reserves Without Issuance of Shares	For	For	Management
3	Amend Articles and Consolidate Bylaws	For	For	Management

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ULTRATECH CEMENT LTD.



Ticker: ULTRACEMCO Security ID: Y9046E109  
 Meeting Date: JUL 19, 2016 Meeting Type: Annual  
 Record Date: JUL 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Rajashree Birla as Director	For	For	Management
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Khimji Kunverji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect Krishna Kishore Maheshwari as Director	For	For	Management
8	Approve Appointment and Remuneration of Krishna Kishore Maheshwari as Managing Director	For	For	Management
9	Elect Alka Marezban Bharucha as Director	For	For	Management
10	Elect Atul Satish Daga as Director	For	For	Management
11	Approve Appointment and Remuneration of Atul Satish Daga as Executive Director and CFO	For	For	Management
12	Authorize Issuance of Non-Convertible Debentures	For	For	Management
13	Approve Increase in Borrowing Powers	For	For	Management
14	Approve Pledging of Assets for Debt	For	For	Management
15	Approve Increase in Limit on Foreign Shareholdings	For	For	Management

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ULTRATECH CEMENT LTD.

Ticker: ULTRACEMCO Security ID: Y9046E109  
 Meeting Date: OCT 20, 2016 Meeting Type: Court  
 Record Date: OCT 13, 2016

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

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VALE S. A.

Ticker: VALE3 Security ID: 91912E204  
 Meeting Date: AUG 12, 2016 Meeting Type: Special  
 Record Date: JUL 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Election of Director and Alternate	None	None	Management
1.2	Amend Article 26	For	For	Management
1.3	Amend Article 9	For	For	Management

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VALE S. A.

Ticker: VALE3 Security ID: 91912E105  
Meeting Date: AUG 12, 2016 Meeting Type: Special  
Record Date: JUL 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Ratify Election of Director and Alternate	For	For	Management
1.2	Amend Article 26	For	For	Management
1.3	Amend Article 9	For	For	Management

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VALE S. A.

Ticker: VALE3 Security ID: 91912E105  
Meeting Date: APR 20, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	Did Not Vote	Management
1.2	Approve Allocation of Income	For	Did Not Vote	Management
1.3.1	Elect Directors	For	Did Not Vote	Management
1.4.1	Elect Fiscal Council Members	For	Did Not Vote	Management
1.5.1	Approve Remuneration of Company's Management	For	Did Not Vote	Management
1.5.2	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

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VALE S. A.

Ticker: VALE3 Security ID: 91912E204  
Meeting Date: APR 20, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	Did Not Vote	Management
1.2	Approve Allocation of Income	For	Did Not Vote	Management
1.3.1	Elect Director Appointed by Preferred Shareholder	None	None	Shareholder
1.4.1	Elect Fiscal Council Members and Alternate Appointed by Preferred Shareholder	None	Did Not Vote	Shareholder
1.5.1	Approve Remuneration of Company's Management	For	Did Not Vote	Management
1.5.2	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

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VALE S. A.

Ticker: VALE3 Security ID: 91912E105  
Meeting Date: JUN 27, 2017 Meeting Type: Special

Record Date: MAY 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Class A Preferred Shares into Common Shares	For	For	Management
2	Amend Articles	For	For	Management
3	Approve Agreement to Absorb Valepar S. A. (Valepar)	For	For	Management
4	Ratify KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For	Management
5	Approve Independent Firm's Appraisal	For	For	Management
6	Approve Absorption of Valepar S. A. (Valepar)	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management

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VALE S. A.

Ticker: VALE3                      Security ID: 91912E204  
Meeting Date: JUN 27, 2017      Meeting Type: Special  
Record Date: MAY 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Class A Preferred Shares into Common Shares	For	For	Management
2	Amend Articles	For	For	Management
3	Approve Agreement to Absorb Valepar S. A. (Valepar)	For	For	Management
4	Ratify KPMG Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	For	For	Management
5	Approve Independent Firm's Appraisal	For	For	Management
6	Approve Absorption of Valepar S. A. (Valepar)	For	For	Management
7	Amend Article 5 to Reflect Changes in Capital	For	For	Management

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YUM CHINA HOLDINGS, INC.

Ticker: YUMC                      Security ID: 98850P109  
Meeting Date: APR 28, 2017      Meeting Type: Annual  
Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter A. Bassi	For	For	Management
1b	Elect Director Ed Yi u-Cheong Chan	For	For	Management
1c	Elect Director Edouard Ettedgui	For	For	Management
2	Ratify KPMG Huazhen LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management