

NEST Voting Report

For the period: from 1 Apr 2016 to 31 Mar 2017

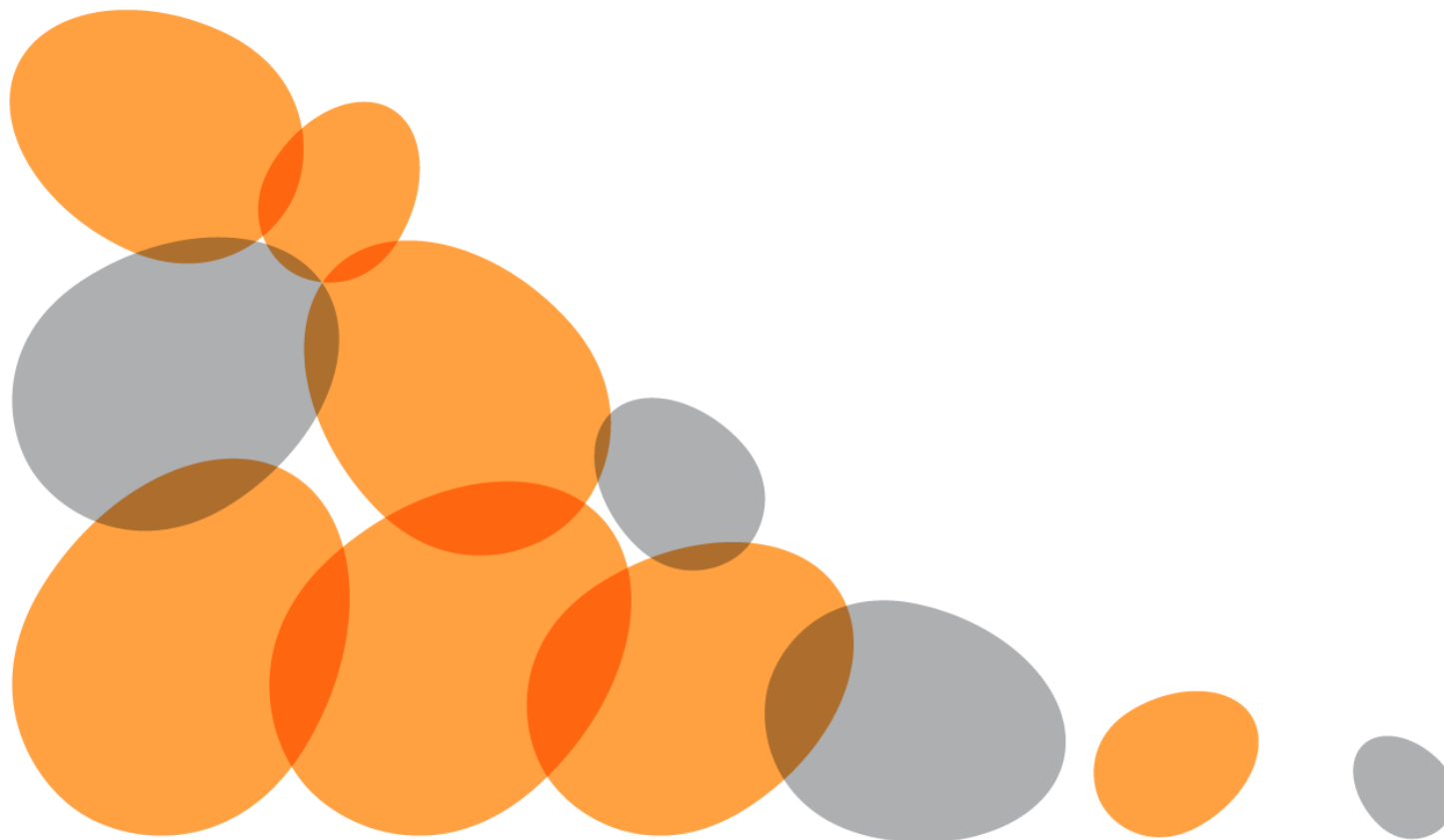


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Introduction

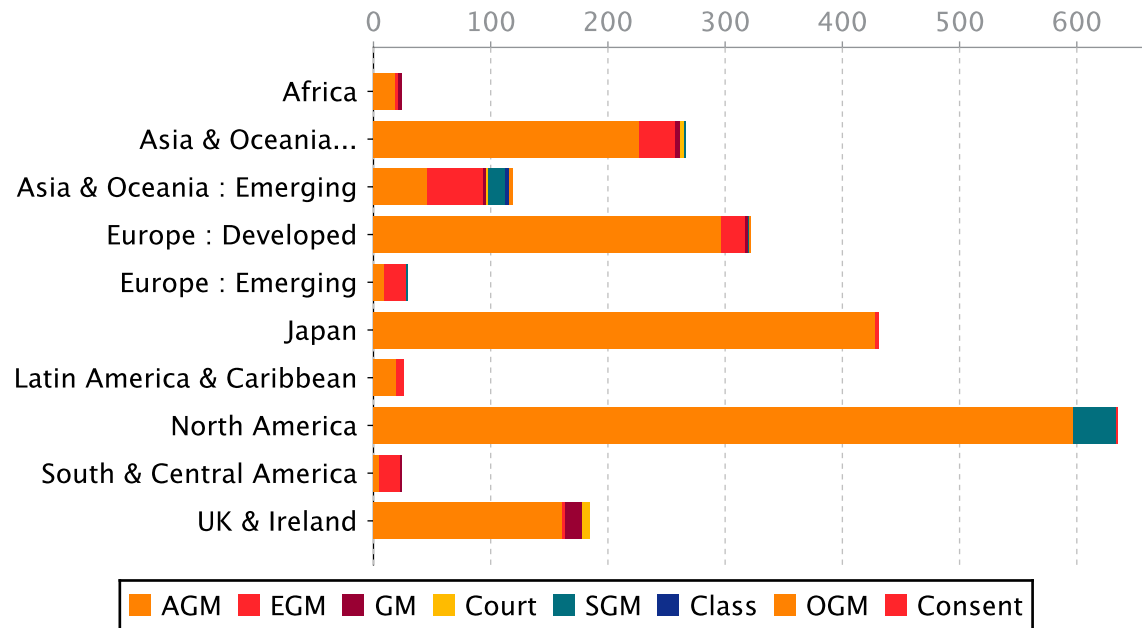
NEST delegates its voting activities to its fund managers for the following funds. BMO Responsible Global Equity Fund, HSBC Economic Scale Index Emerging Markets Equity Fund and HSBC Amanah Global Equity Index Fund, LGIM Global Real Estate Equity Index Fund, Northern Trust Emerging Markets ESG Equity Index Fund, and UBS Life World Equity Tracker Fund and UBS Life Climate Aware World Equity Fund. Each quarter we publish a Voting Report setting out how all our fund managers have voted. The report shows where our fund managers voted and on what issues they voted on.

NEST works closely with our fund managers to help us support good corporate behaviour. We closely monitor a subset of shares, referred to in the report as “Active Monitoring List”, by looking at how our fund managers voted in comparison to our own [Voting Policy](#). Where we don’t agree on how our global equity fund manager plans to vote on an issue we feel strongly about, we can override this and vote in accordance with NEST’s views.

You can find out more about our engagement activities and fund manager monitoring on our responsible investment [website](#).

Vote summary by region

For the period: from 1 Apr 2016 to 31 Mar 2017

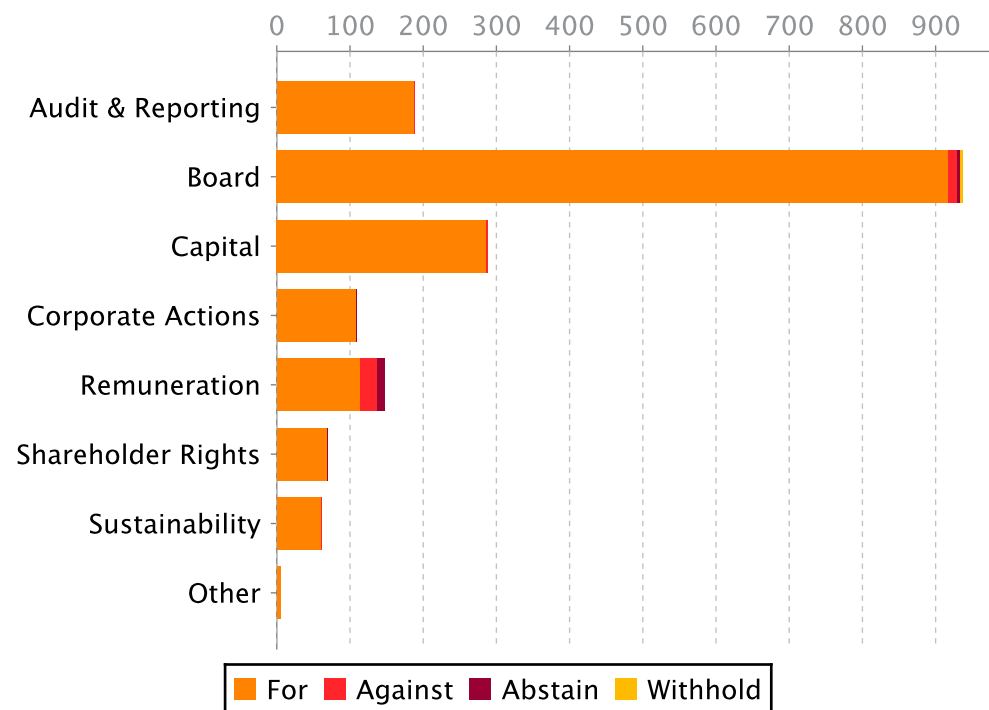


	AGM	Class	Cons	Court	EGM
Africa	19	0	0	0	2
Asia & Oceania : Developed	227	0	0	3	30
Asia & Oceania : Emerging	46	4	0	2	48
Europe : Developed	297	0	0	0	20
Europe : Emerging	9	0	0	0	19
Japan	428	0	0	0	3
Latin America & Caribbean	20	0	0	0	6
North America	597	0	1	0	0
South & Central America	5	0	0	0	18
UK & Ireland	161	0	0	6	3

	GM	OGM	SGM	Total
Africa	3	0	0	24
Asia & Oceania : Developed	5	0	1	266
Asia & Oceania : Emerging	2	3	14	119
Europe : Developed	3	1	1	322
Europe : Emerging	0	0	1	29
Japan	0	0	0	431
Latin America & Caribbean	0	0	0	26
North America	0	0	37	635
South & Central America	1	0	0	24
UK & Ireland	14	0	0	184

Vote summary by issues: Active Monitoring List

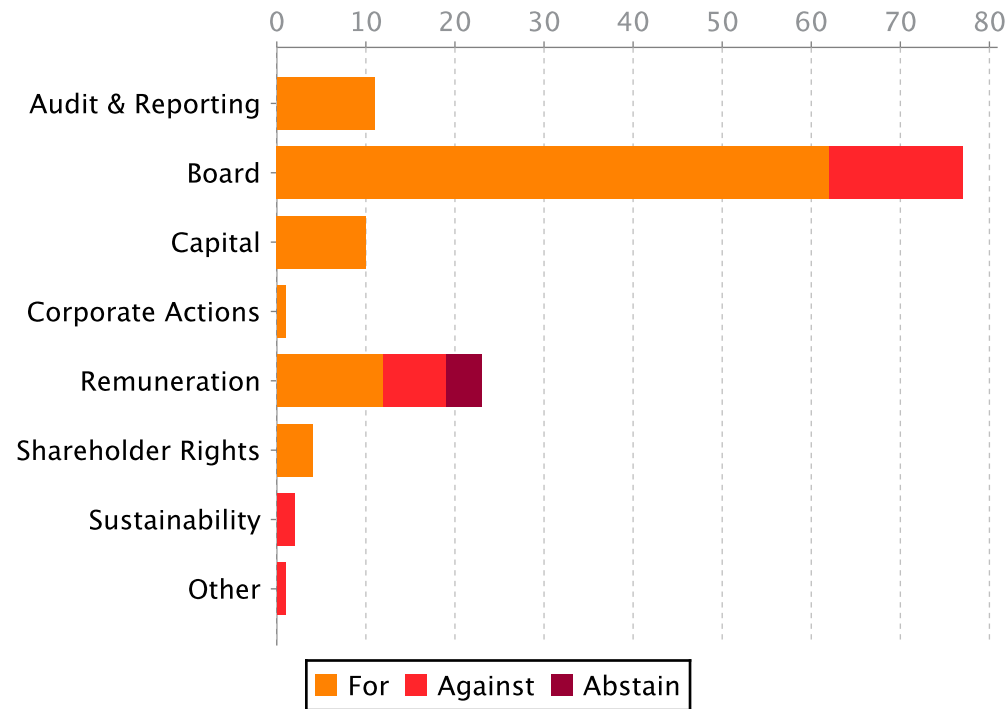
For the period: from 1 Apr 2016 to 31 Mar 2017



Resolution Category	Votes				Total
	For	Against	Abstain	Withhold	
Audit & Reporting	187	1	0	0	188
Board	917	12	4	4	937
Capital	286	2	0	0	288
Corporate Actions	109	0	1	0	110
Remuneration	114	24	10	0	148
Shareholder Rights	69	0	1	0	70
Sustainability	61	1	0	0	62
Other	5	0	0	0	5

Vote summary by issues: BMO

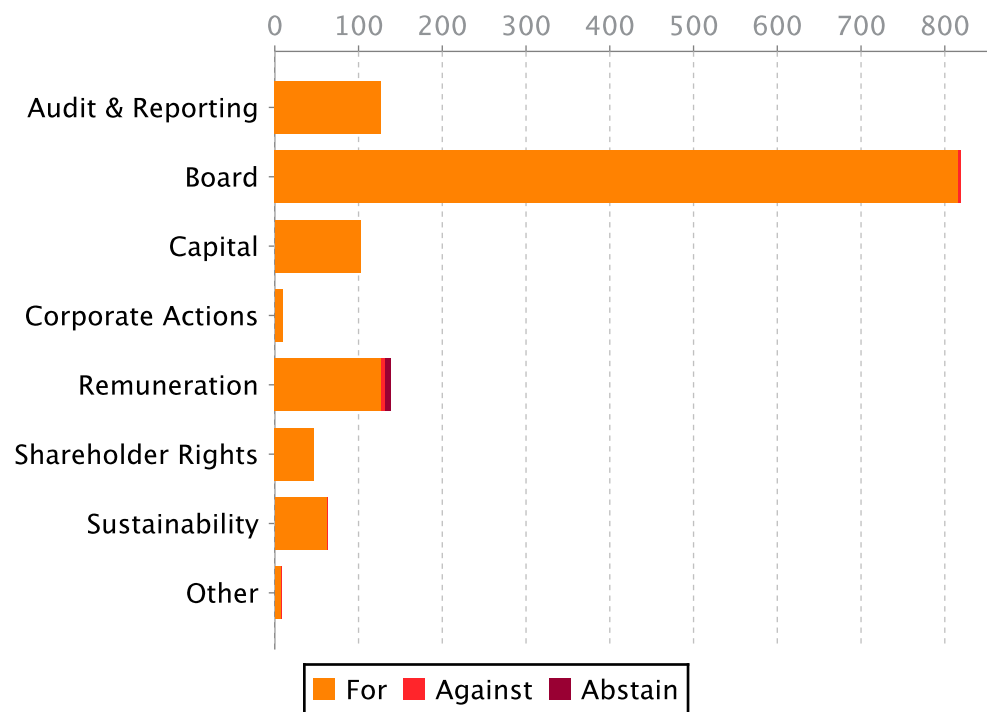
For the period: from 1 Apr 2016 to 31 Mar 2017



Resolution Category	Votes				Total
	For	Against	Abstain	Withhold	
Audit & Reporting	11	0	0	0	11
Board	62	15	0	0	77
Capital	10	0	0	0	10
Corporate Actions	1	0	0	0	1
Remuneration	12	7	4	0	23
Shareholder Rights	4	0	0	0	4
Sustainability	0	2	0	0	2
Other	0	1	0	0	1

Vote summary by issues: HSBC

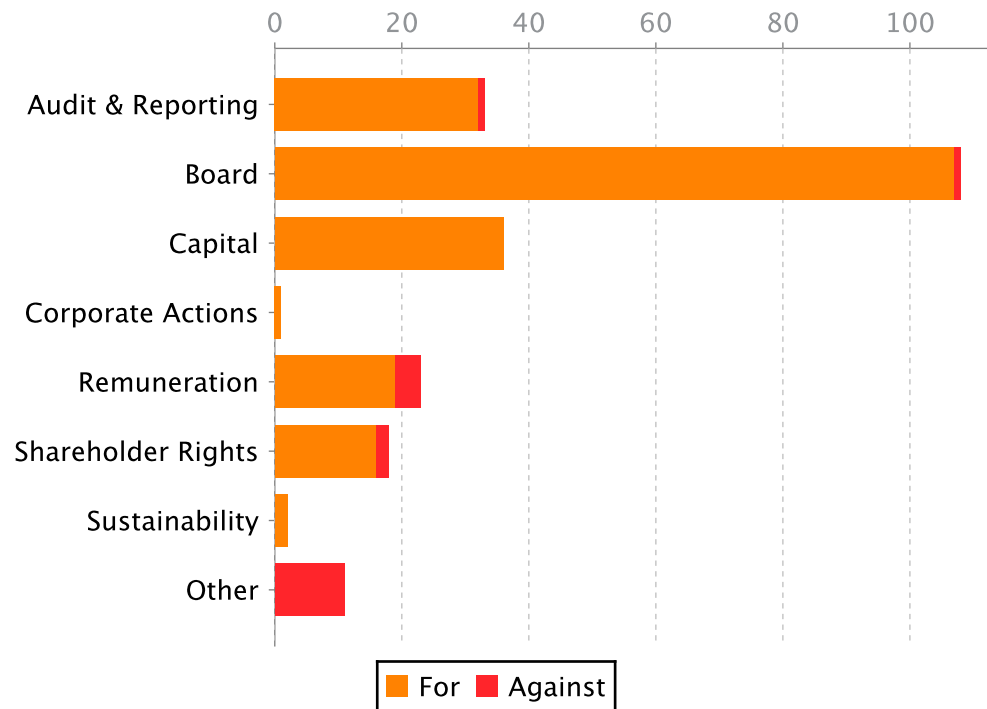
For the period: from 1 Apr 2016 to 31 Mar 2017



Resolution Category	Votes				Total
	For	Against	Abstain	Withhold	
Audit & Reporting	127	0	0	0	127
Board	816	3	0	0	819
Capital	102	0	0	0	102
Corporate Actions	9	0	0	0	9
Remuneration	127	5	6	0	138
Shareholder Rights	47	0	0	0	47
Sustainability	62	1	0	0	63
Other	7	1	0	0	8

Vote summary by issues: LGIM

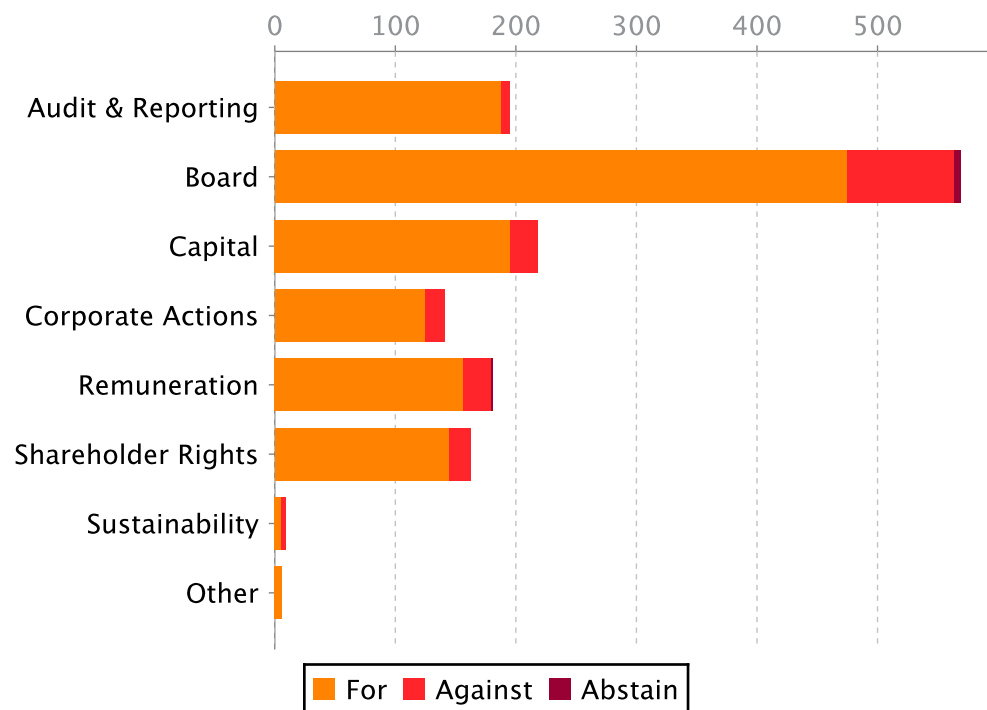
For the period: from 1 Apr 2016 to 31 Mar 2017



Resolution Category	Votes				Total
	For	Against	Abstain	Withhold	
Audit & Reporting	32	1	0	0	33
Board	107	1	0	0	108
Capital	36	0	0	0	36
Corporate Actions	1	0	0	0	1
Remuneration	19	4	0	0	23
Shareholder Rights	16	2	0	0	18
Sustainability	2	0	0	0	2
Other	0	11	0	0	11

Vote summary by issues: NTIF

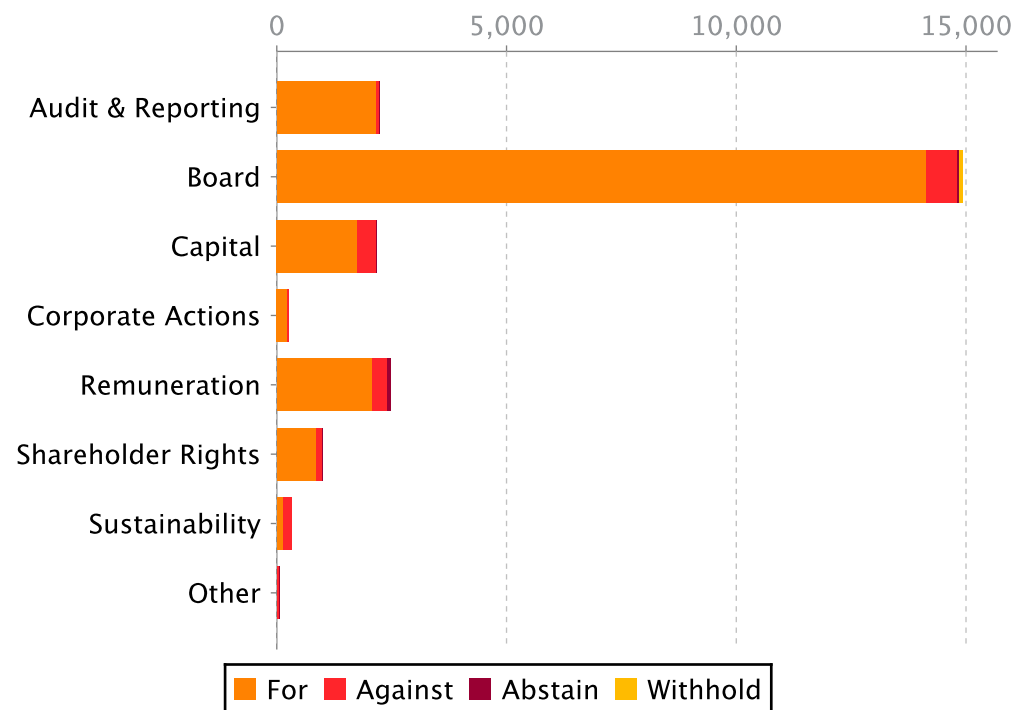
For the period: from 1 Apr 2016 to 31 Mar 2017



Resolution Category	Votes				Total
	For	Against	Abstain	Withhold	
Audit & Reporting	188	7	0	0	195
Board	475	89	5	0	569
Capital	195	23	0	0	218
Corporate Actions	125	16	0	0	141
Remuneration	156	24	1	0	181
Shareholder Rights	145	18	0	0	163
Sustainability	5	4	0	0	9
Other	6	0	0	0	6

Vote summary by issues: UBS

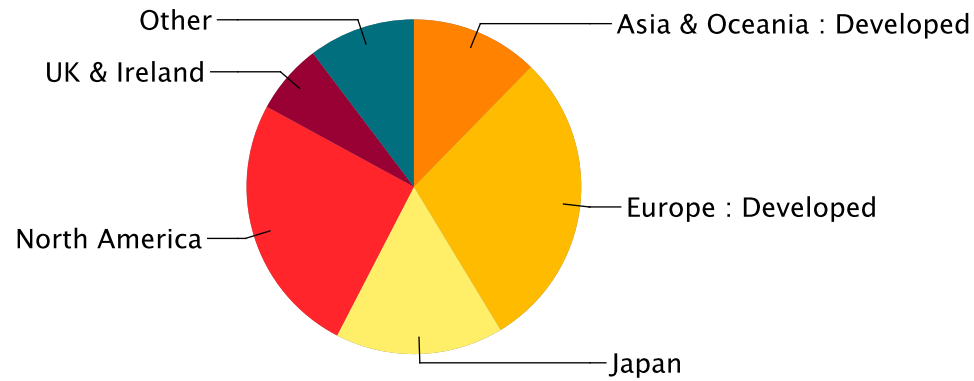
For the period: from 1 Apr 2016 to 31 Mar 2017



Resolution Category	Votes				Total
	For	Against	Abstain	Withhold	
Audit & Reporting	2,170	69	8	0	2,247
Board	14,137	679	32	80	14,928
Capital	1,742	426	6	0	2,174
Corporate Actions	240	28	0	0	268
Remuneration	2,078	317	86	0	2,481
Shareholder Rights	849	141	3	0	993
Sustainability	127	193	0	0	320
Other	13	35	4	0	52

Vote summary against management recommendation by region

For the period: from 1 Apr 2016 to 31 Mar 2017



Region	Votes
Africa	16
Asia & Oceania : Developed	275
Asia & Oceania : Emerging	102
Europe : Developed	648
Europe : Emerging	42
Japan	363
Latin America & Caribbean	49
North America	566
South & Central America	21
UK & Ireland	151

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
3M Company Inc	AGM	10 May	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may call a special shareholder meeting	-	For	-	-	-	For
			6	Y	To request the Board of Directors to adopt a policy that financial performance metrics shall be adjusted	-	For	-	-	-	-
77th Bank Ltd	AGM	29 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Shuji Nakamura	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Hirofumi Sawano	-	-	-	-	-	Against
			3.03	-	To re-elect as a member of the Audit & Supervisory Board, Masaaki Shoji	-	-	-	-	-	Against
AAC Technologies Holdings Inc	AGM	30 May	5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
AES Corporation; The	AGM	21 Apr	4	Y	To request that the Board reports to shareholders on global warming	-	-	-	-	-	For
AFLAC Inc	AGM	2 May 2016	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
AGL Energy Ltd	AGM	28 Sep	2	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
AMMB Holdings Bhd	AGM	18 Aug	11	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	Against	-

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
AMMB Holdings Bhd	AGM	18 Aug	12	-	To approve the shareholders' mandate for recurrent related party transactions with Australia and New Zealand Banking Group Limited Group	-	-	-	-	Against	-
			13	-	To approve the shareholders' mandate for recurrent related party transactions with Amcorp Group Berhad Group	-	-	-	-	Against	-
AMP Ltd	AGM	12 May	2a	-	To re-elect as a director, Simon McKeon	-	-	-	-	-	Abstain
ANA Holdings Inc	AGM	28 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Eiji Kanazawa	-	-	-	-	-	Against
AT&T Inc	AGM	29 Apr	5	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	-	-	For	-	-
			6	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	For	-	-
			7	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	For	-	For
AVIVA plc	AGM	4 May 2016	8	-	To re-elect as a director, Glyn Barker	-	-	-	Against	-	Against
Abertis Infraestructuras SA	AGM	11 Apr	8	-	To approve a general authority to the directors to issue fixed income securities	-	-	-	-	-	Against
Accenture plc	AGM	10 Feb	1d	-	To re-elect as a director, William Kimsey	Against	-	-	-	-	-
			1k	-	To re-elect as a director, Frank Tang	-	Against	-	-	-	-
			2	-	To approve, by way of an advisory vote, the remuneration policy	Against	-	-	-	-	-

Votes withheld by manager

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Acciona SA	AGM	9 May 2016	11	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			7	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against
			8	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of Bonds Debentures and Warrants	-	-	-	-	-	Against
Accor SA	AGM	22 Apr	10	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			12	-	To approve the remuneration paid to Sébastien Bazin for the year ended 31 December 2015	-	-	-	-	-	Against
			13	-	To approve the remuneration paid to Sven Boinet for the year ended 31 December 2015	-	-	-	-	-	Against
			3	-	To appropriate the profit and to approve the dividend for the year ended 31 December 2015	-	-	-	-	-	Against
			7	-	To re-elect as a member of the Board, Patrick Sayer	-	-	-	-	-	Against
Acerinox SA	AGM	8 Jun 2016	10	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			7	-	To approve the guidelines for the determination of remuneration of senior executives	-	-	-	-	-	Against
			8.01	-	To re-elect as a director, Oscar Fanjul Martin	-	-	-	-	-	Against
Actelion Ltd	AGM	4 May 2016	10	-	To conduct any other business	-	-	-	-	-	Abstain

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Actelion Ltd	AGM	4 May 2016	5	-	To approve the extension of the existin Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
Actividades de Construccion y Servicios SA	AGM	4 May 2016	3	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			5.01	-	To elect as a director, Javier Fernandez Alonso	-	-	-	-	-	Against
			5.02	-	To elect as a director, Manuel Delgado Solís	-	-	-	-	-	Against
			5.03	-	To elect as a director, Javier Echenique Landiribar	-	-	-	-	-	Against
Activision Blizzard Inc	AGM	2 Jun 2016	1.01	-	To re-elect as a director, Robert Corti	-	-	-	-	-	Against
			1.06	-	To re-elect as a director, Robert Morgado	-	-	-	-	-	Against
			2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Adidas AG	AGM	12 May	6.01	-	To elect as a member of the Supervisory Board, Ian Gallienne	-	-	-	-	-	Against
Advance Auto Parts Inc	AGM	18 May	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
Aegon NV	AGM	20 May	12	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Aegon NV	AGM	20 May	13	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			7	-	To re-elect as a member of the Supervisory Board, Robert Routs	-	-	-	-	-	Against
Aeon Financial Services Co Ltd	AGM	28 Jun 2016	2.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			2.03	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
AerCap Holdings NV	AGM	11 May	10a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			10b	-	To approve a general authority to the directors to issue additional shares	-	-	-	-	-	Against
			10c	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			11a	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			11b	-	To allow the Company to make market purchases of additional shares	-	-	-	-	-	Against
			13a	-	To amend the Articles of Association	-	-	-	-	-	Against
			13b	-	To delegate powers to amend the Articles of Association	-	-	-	-	-	Against
African Phoenix Investments Ltd	AGM	6 Sep 2016	4	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	Against	-
			9	-	To approve the provision of financial assistance for subscription of securities	-	-	-	-	Against	-
Aggreko plc	AGM	28 Apr	8	-	To re-elect as a director, Russell King	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Agrium Inc	AGM	4 May 2016	4	-	To approve the amendment and restatement of the existing Shareholder Rights Plan Agreement	-	-	-	-	-	Against
Air Products & Chemicals Inc	AGM	26 Jan 2017	3.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			3.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Airbus Group SE	AGM	28 Apr	13	-	To re-elect as a member of the Board, John Parker	-	-	-	-	-	Against
Aisin Seiki Co	AGM	17 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Masayoshi Hotta	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Toshikazu Nagura	-	-	-	-	-	Against
Akbank TA	AGM	28 Mar	7	-	To elect the Board of Directors	-	-	-	-	Against	-
Akzo Nobel NV	AGM	20 Apr	8a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			8b	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
Alexion Pharmaceuticals Inc	AGM	11 May	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	-	-	-	-	For
Alibaba Group Holding Ltd	AGM	13 Oct	1.01	-	To elect as a director, Zhang Yong	-	-	-	-	Against	-

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Alibaba Group Holding Ltd	AGM	13 Oct	1.05	-	To elect as a director, Jing Xiandong	-	-	-	-	Against	-
Alimentation Couche-Tard	AGM	20 Sep	1.04	-	To re-elect as a director, Jean Élie	-	-	-	-	-	Withhold
Allergan plc	AGM	5 May 2016	2	-	To approve, by way of an advisory vote, the remuneration policy	-	-	-	-	-	Against
			8	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	-
Alphabet Inc	AGM	8 Jun 2016	1.03	-	To re-elect as a director, Eric Schmidt	-	-	-	Withhold	-	-
			1.04	-	To re-elect as a director, John Doerr	-	-	-	Withhold	-	-
			1.05	-	To re-elect as a director, Diane Greene	-	-	-	Withhold	-	-
			1.10	-	To re-elect as a director, Ram Shriram	-	-	-	Withhold	-	-
			10	Y	To request that the Board reports to shareholders on the policies and goals to reduce the gender pay gap	-	-	-	For	-	For
			3	-	To amend the 2012 Stock Plan	-	-	-	Against	-	-
			5	Y	To request the Board to eliminate the dual class voting structure in favour of one-share one vote	-	-	-	For	-	For
			6	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	For	-	For
			7	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	-	-	For	-	For
8	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	For	-	For			

Votes withheld by manager

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Alphabet Inc	AGM	8 Jun 2016	9	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	For	-	For
Alstom SA	AGM	5 Jul 2016	10	-	To set an overall ceiling on share issue authorities, usable only outside the periods of public offers	-	-	-	-	-	Against
			14	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue, usable only outside the periods of public offers	-	-	-	-	-	Against
			18	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights, usable only during public offering	-	-	-	-	-	Against
			19	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash, usable only during public offering	-	-	-	-	-	Against
			20	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors, usable only during public offering	-	-	-	-	-	Against
			21	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind, usable only during public offering	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Alstom SA	AGM	5 Jul 2016	22	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue, usable only during public offering	-	-	-	-	-	Against	
			23	-	To approve a general authority to the directors to issue shares and other securities with the right to set the price on the issue, usable only during public offering	-	-	-	-	-	Against	
			24	-	To authorise the Board to issue shares and other securities in the event of a public offer initiated by the Company, usable only during public offering	-	-	-	-	-	Against	
			25	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares, usable only during periods of public offers	-	-	-	-	-	-	Against
			4	-	To approve the regulated agreements	-	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Board, Gérard Hauser	-	-	-	-	-	-	Against
			7	-	To approve the remuneration paid to Patrick Kron for the year ended 31 December 2015	-	-	-	-	-	-	-
Aluminum Corporation of China Ltd	EGM	6 Sep 2016	2	-	To approve increase in the guarantee amount provided for Ningxia Energy and its subsidiaries in 2016	-	-	-	-	Against	-	
Amazon.com Inc	AGM	17 May	1.01	-	To re-elect as a director, Jeffrey Bezos	-	-	-	Against	-	-	
			1.02	-	To re-elect as a director, Tom Alberg	-	-	-	Against	-	-	
			3	Y	To request that the Board reports to shareholders on sustainability issues	-	-	-	For	-	For	

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Amazon.com Inc	AGM	17 May	4	Y	To request that the Board reports to shareholders on human rights issues	-	-	-	For	-	For
			5	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	-	-	For	-	-
Amdocs Ltd	AGM	27 Jan 2017	1.01	-	To re-elect as a director, Robert Minicucci	Against	-	-	-	-	-
			1.02	-	To re-elect as a director, Adrian Gardner	Against	-	-	-	-	-
			1.03	-	To re-elect as a director, John McLennan	Against	-	-	-	-	-
			1.06	-	To re-elect as a director, Julian Brodsky	Against	-	-	-	-	-
			1.09	-	To re-elect as a director, James Kahan	Against	-	-	-	-	-
			2	-	To amend the 1998 Stock Option and Incentive Plan	Against	-	-	-	-	-
American Airlines Group Inc	AGM	8 Jun 2016	4	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	-	-	For
			5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
American Express Company	AGM	2 May 2016	7	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
American Tower Corp	AGM	1 Jun 2016	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	-	-	-	-	For

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
AmerisourceBergen Corp	AGM	2 Mar 2017	4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Amgen Inc	AGM	19 May	4	Y	To request that the Board introduce the majority vote standard for the election of directors	-	For	-	-	-	-
AmorePacific Corp	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			5	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2017	-	-	-	-	Against	Against
América Móvil SAB de CV	EGM	6 Oct 2016	1	-	To approve the delisting from NASDAQ and LATIBEX	-	-	-	-	Against	-
Anadarko Petroleum Corp	AGM	10 May	5	Y	To request that the Board reports to shareholders on Carbon Risk	-	-	-	-	-	For
Analog Devices Inc	AGM	8 Mar 2017	3.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			3.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Anglo American plc	AGM	21 Apr	16	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Anheuser-Busch InBev SA	AGM	27 Apr	8b	-	To grant stock options to the Board of Directors	-	-	-	-	-	Against
Annaly Capital Management Inc	AGM	26 May	1b	-	To re-elect as a director, Kevin Brady	-	-	-	-	-	Against
Antofagasta plc	AGM	18 May	11	-	To re-elect as a director, Andrónico Luksic	-	-	-	-	-	Against
			2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	-	-	Against
Apple Inc	AGM	28 Feb	1.03	-	To re-elect as a director, Albert A Gore Jr	Against	-	-	-	-	-
			1.06	-	To re-elect as a director, Art Levinson	Against	-	-	-	-	-
			3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	Against	-	-	-	-	-
			4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	Abstain	Abstain	-	-	-	Abstain
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	Abstain	Abstain	-	-	-	Abstain
			5	Y	To request that the Board reports to shareholders on charitable giving	-	For	-	-	-	-

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Apple Inc	AGM	28 Feb	7	Y	To amend the Bylaws to allow shareholders to make board nominations	For	For	-	-	-	For
			9	Y	To request that the Board establish a share retention policy for senior executives	For	-	-	-	-	-
Arconic Inc	AGM	6 May 2016	6	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Arkema SA	AGM	7 Jun 2016	14	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			15	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			5	-	To approve of the agreements with Thierry Le Hénaff	-	-	-	-	-	Against
			9	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
Arçelik A	AGM	23 Mar	12	-	To approve the donations	-	-	-	-	Against	-
Asahi Group Holdings Ltd	AGM	28 Mar	3	-	To elect as a member of the Audit & Supervisory Board, Yutaka Kawakami	-	-	-	-	-	Against
Ascendas Real Estate Investment Trust	AGM	28 Jun 2016	3	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
Ashmore Group plc	AGM	21 Oct	10	-	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2016	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Ashmore Group plc	AGM	21 Oct	18	-	To waive the requirement for a mandatory offer to be made to shareholders by Mark Coombs	-	-	-	-	-	Against
Ashok Leyland Ltd	AGM	21 Jul 2016	1	-	To adopt the report & accounts & Consolidated Report and Accounts for the year ended 31 March 2016	-	-	-	-	Against	-
			11	-	To adopt the Employees Stock Option Plan 2016	-	-	-	-	Against	-
			6	-	To re-elect as a Chief Executive Officer and Managing Director of the Company, Vinod K Dasari	-	-	-	-	Against	-
Ashtead Group plc	AGM	7 Sep 2016	5	-	To re-elect as a director, Chris Cole	-	-	-	-	Against	
Asics Corp	AGM	29 Mar	4	-	To approve the amendment to the anti-takeover provisions	-	-	-	-	-	Against
Assicurazioni Generali SpA	AGM	26 Apr	3	-	To approve the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			4.01	-	To adopt the Long Term Incentive Plan 2016	-	-	-	-	-	Against
			4.02	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury in relation to LTIP 2016	-	-	-	-	-	Against
			4.06	-	To adopt the equity plan financing to service the LTIP 2016	-	-	-	-	-	Against
			5.01	-	To amend Article 9 of the Articles of Association	-	-	-	-	-	Against
			5.02	-	To amend Article 28 of the Articles of Association	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Associated British Foods plc	AGM	9 Dec 2016	8	-	To re-elect as a director, Timothy Clarke	-	-	-	-	-	Against
			9	-	To re-elect as a director, Javier Ferrán	-	-	-	-	-	Against
AstraZeneca plc	AGM	29 Apr	5.01	-	To re-elect as a director, Leif Johansson	-	-	-	-	-	Against
			6	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Atos SE	AGM	26 May	14	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			15	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			16	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			20	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
AusNet Services	AGM	21 Jul 2016	3	-	To adopt the remuneration report for the year ended 31 March 2016	-	-	-	-	-	Against
			5	-	To approve an increase in director fees	-	-	-	-	-	Against
AutoNation Inc	AGM	12 May	3	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Awa Bank Ltd	AGM	29 Jun 2016	2.06	-	To re-elect as a director, Toshihiro Kamada	-	-	-	-	-	Against
			3.01	-	To re-elect as a member of the Audit & Supervisory Board, Yasuhiro Komatsu	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Takeaki Nishino	-	-	-	-	-	Against
Aéroports de Paris	AGM	3 May 2016	13	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			14	-	To ratify the election of Anne Hidalgo as censor	-	-	-	-	-	Against
			17	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			18	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			19	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			20	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
21	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	Against			

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Aéroports de Paris	AGM	3 May 2016	23	-	To authorise the Board to issue shares and other securities in the event of a public offer initiated by the Company	-	-	-	-	-	Against
			24	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			26	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			27	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			28	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
BAE Systems plc	AGM	4 May 2016	12	-	To re-elect as a director, Ian Tyler	-	-	-	-	-	Against
			2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
BB&T Corp	AGM	26 Apr	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
BNP Paribas SA	AGM	26 May	21	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
BP plc	AGM	14 Apr	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	Against
BR Malls Participacoes SA	EGM	22 Feb	1	-	To elect the Board of Directors	-	-	-	-	Abstain	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Babcock International Group plc	AGM	21 Jul 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2016	-	-	-	-	-	Against
Baker Hughes a GE Co LLC	AGM	24 May	4	Y	To request that the Board introduce the majority vote standard for all non-binding stockholder proposals	-	For	-	-	-	-
Banco Bilbao Vizcaya Argentaria SA	AGM	16 Mar	4	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5	-	To approve the authority to the directors to issue convertible securities without pre-emption rights	-	-	-	-	-	Against
Banco Bradesco SA	AGM	10 Mar	11	-	To elect as a member of the Fiscal Council, João Carlos de Oliveira	-	-	-	-	Abstain	-
			6.01	-	To elect as a director, Lazaro De Mello Brandao	-	-	-	-	Against	-
			6.02	-	To elect as a director, Luiz Carlos Trabuco Cappi	-	-	-	-	Against	-
			6.03	-	To elect as a director, Denise Aguiar Alvarez	-	-	-	-	Against	-
			6.04	-	To elect as a director, Joao Agui Alvarez	-	-	-	-	Against	-
			6.05	-	To elect as a director, Carlos Alberto Rodrigues Guilherme	-	-	-	-	Against	-
			6.06	-	To elect as a director, Milton Matsumoto	-	-	-	-	Against	-
			6.07	-	To elect as a director, Jose Alcides Munhoz	-	-	-	-	Against	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Banco Bradesco SA	AGM	10 Mar	6.08	-	To elect as a director, Aurelio Conrado Boni	-	-	-	-	Abstain	-	
			9	-	To elect members to the fiscal council submitted by contoling shareholders	-	-	-	-	Abstain	-	
Banco Comercial Português SA	AGM	21 Apr	8.1	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against	
Banco Popular Espanol SA	AGM	11 Apr	2.06	-	To re-elect as a director, José María Arias Mosquera	-	-	-	-	-	Against	
			5	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against	
			8	-	To approve a general authority to the directors to issue fixed income securities	-	-	-	-	-	Against	
Banco de Sabadell SA	AGM	29 Mar	4	-	To approve an increase in the authorised share capital	-	-	-	-	-	Against	
			5	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against	
			7	-	To adopt the Incentive Plan	-	-	-	-	-	Against	
			8	-	Approve the cap on variable remuneration for the coming year	-	-	-	-	-	-	Against
			9	-	To approve the remuneration report for the year ending 31 December 2016	-	-	-	-	-	-	Against
Bank Hapoalim BM	SGM	19 Dec	1.02	-	Please declare if you have a personal interest in the above resolution, For = yes, Against = No	-	-	-	-	-	Against	

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Bank Hapoalim BM	SGM	19 Dec	2.02	-	Please declare if you have a personal interest in the above resolution, For = yes, Against = No	-	-	-	-	-	Against
Bank Leumi Le-Israel BM	AGM	11 Jul 2016	7	-	To elect as a director, Tirosh Beauty	-	-	-	-	-	Against
Bank Millennium SA	AGM	31 Mar	11	-	To approve changes to the supervisory board	-	-	-	-	Against	-
Bank of America Corporation	AGM	27 Apr	4	Y	To request the Board to amend the clawback policy	-	-	-	For	-	-
Bank of East Asia Ltd; The	AGM	8 Apr 2016	3a	-	To re-elect as a director, Kwok-po Li	-	-	-	-	-	Against
			3c	-	To re-elect as a director, Kwok-sing Li	-	-	-	-	-	Against
			3d	-	To re-elect as a director, Yau-lai Lo	-	-	-	-	-	Against
			4	-	To amend the Articles of Association	-	-	-	-	-	Against
			5	-	To adopt the Staff Share Option Scheme 2016	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Bank of Montreal	AGM	5 Apr 2016	4	Y	To request the board to streamline financial statements	-	-	-	-	-	For
			5	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	-	-	For
Bankia SA	AGM	24 Mar	6	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Bankia SA	AGM	24 Mar	7	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of convertible securities	-	-	-	-	-	Against
Baxalta Inc	SGM	27 May	2	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against
Baxter International Inc	AGM	3 May 2016	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	For	-	-	-	For
Becton, Dickinson & Company	AGM	24 Jan 2017	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Bed Bath & Beyond Inc	AGM	1 Jul 2016	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Belle International Holdings Ltd	AGM	26 Jul 2016	4aiii	-	To re-elect as a director, Yu Ling Chan	-	-	-	-	Against	-
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	-
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	Against	-
Bendigo & Adelaide Bank Ltd	AGM	25 Oct	3	-	To re-elect as a director, Rob Hubbard	-	-	-	-	-	Against
Berkeley Group Holdings plc; The	AGM	6 Sep 2016	13	-	To re-elect as a director, A Li	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Berkshire Hathaway Inc	AGM	30 Apr	2	Y	To request that the Board reports to shareholders on climate change	-	-	-	-	-	For
Bezeq-Israeli Telecom	AGM	3 May 2016	6a	-	To re-elect as a director, Shaul Elovitch	-	-	-	-	-	Against
			6b	-	To re-elect as a director, Or Elovitch	-	-	-	-	-	Against
			7	-	To adopt the directors report for the year ended 31 December 2015	-	-	-	-	-	Against
			8	-	Please declare if you have a personal interest in the above resolutions	-	-	-	-	-	Against
Biomarin Pharmaceutical Inc	AGM	6 Jun 2016	4	Y	To request that the Board reports to shareholders on sustainability issues	-	-	-	-	-	For
Blackberry Ltd	AGM	22 Jun 2016	4	-	To approve the Company's approach to executive compensation	-	-	-	-	-	Against
Blackrock Inc	AGM	25 May	5	Y	To request the Board to report on options for bringing its voting practices in line with its stated principle of linking executive compensation and performance	-	-	-	-	-	For
Boeing Company	AGM	2 May 2016	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may call a special shareholder meeting	-	-	-	-	-	For
Bolloré SA	AGM	3 Jun 2016	1	-	To adopt the report & accounts for the year ended 31 December 2015	-	-	-	-	-	Against
			11	-	To re-elect as a member of the Board, Bolloré Participations	-	-	-	-	-	Against
			13	-	To re-elect as a member of the Board, Olivier Roussel	-	-	-	-	-	Against
			14	-	To re-elect as a member of the Board, François Thomazeau	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Bolloré SA	AGM	3 Jun 2016	17	-	To elect as a member of the Board, Financière V	-	-	-	-	-	Against
			18	-	To elect as a member of the Board, Omnium Bolloré	-	-	-	-	-	Against
			19	-	To elect as a censeur, Michel Roussin	-	-	-	-	-	Against
			20	-	To set the level of directors' fees for the year	-	-	-	-	-	Against
			21	-	To approve the remuneration paid to Vincent Bolloré for the year ended 31 December 2015	-	-	-	-	-	Against
			22	-	To approve the remuneration paid to Cyrille Bolloré for the year ended 31 December 2015	-	-	-	-	-	Against
			6	-	To approve the regulated agreements	-	-	-	-	-	Against
			7	-	To re-elect as a member of the Board, Vincent Bolloré	-	-	-	-	-	Against
Bombardier Inc	AGM	29 Apr	5	-	To amend the 2010 Deferred Share Unit Plan	-	-	-	-	-	Against
			6	-	To approve a share consolidation	-	-	-	-	-	Against
			8	Y	To request that the Board of Directors disclose voting results by class of shares	-	-	-	-	-	For
Boral Ltd	AGM	3 Nov 2016	2	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	Against	
Borgwarner Inc	AGM	27 Apr	4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	Against	

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Borgwarner Inc	AGM	27 Apr	6	Y	To request the Board to amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Bouygues SA	AGM	21 Apr	19	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			21	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			22	-	To authorise the Board to issue shares reserved for employees for use in employee savings plans	-	-	-	-	-	Against
			23	-	To authorise the Board to issue shares and other securities the event of a public offer initiated by the Company	-	-	-	-	-	Against
			4	-	To approve the regulated agreements	-	-	-	-	-	Against
Bpost SA/NV	AGM	11 May	10	-	To allow the Company to make market purchases of its own shares and to make consequential amendments to the Articles of Association	-	-	-	-	-	Against
			11	-	To authorise the company to purchase shares in the market in the event of serious and imminent harm	-	-	-	-	-	Abstain
			2	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			8	-	To authorise the Board of Directors to increase the share capital	-	-	-	-	-	Against
			9	-	To approve a specific authority to the directors to issue shares and to make consequential amendments to the Articles of Association	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Bristol-Myers Squibb Co	AGM	3 May 2016	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	For	-	-	-	For
British American Tobacco plc	AGM	27 Apr	2	-	To approve the remuneration policy	-	-	-	Abstain	-	Against
			21	-	To adopt the 2016 Long-Term Incentive Plan	-	-	-	Abstain	-	Against
			23	-	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	-	-	-	-	-	Against
Bureau Veritas SA	AGM	17 May	15	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			16	-	To delegate powers to the Board to effect the resolutions adopted by the meeting	-	-	-	-	-	Against
			7	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
Bâloise Holding AG	AGM	29 Apr	6	-	To conduct any other business	-	-	-	-	Against	
CBRE Group Inc	AGM	13 May	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	-	-	-	-	For
CF Industries Holdings Inc	AGM	12 May	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For

Votes withheld by manager

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
CIMIC Group Ltd	AGM	21 Apr	1	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
CJ Cheiljedang Corp	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To amend the Articles of Association	-	-	-	-	Against	Against
			3.02	-	To elect as a director, Sin Hyein Jae	-	-	-	-	Against	Against
			3.03	-	To elect as a director, Bang Young Ju	-	-	-	-	Against	Against
			4	-	To elect a member of the Audit Committee	-	-	-	-	Against	Against
CJ E&M Corp	AGM	24 Mar	5	-	To amend the Articles of Association	-	-	-	-	Against	-
CJ Korea Express Corp	AGM	24 Mar	2	-	To amend the Articles of Incorporation	-	-	-	-	Against	-
CK Hutchison Holdings Ltd	AGM	13 May	3a	-	To re-elect as a director, Tzar Kuoi Li	-	-	-	-	-	Against
			3b	-	To re-elect as a director, Kin Ning Fok	-	-	-	-	-	Against
			3c	-	To re-elect as a director, Frank John Sixt	-	-	-	-	-	Against
			5.01	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5.03	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
			6	-	To approve the Share Option Scheme	-	-	-	-	-	Against
CK Infrastructure Holdings Ltd	AGM	12 May	3.02	-	To elect as a director, Tak Chuen Ip	-	-	-	-	-	Against
			3.03	-	To elect as a director, Mo Fong Chow Woo	-	-	-	-	-	Against
			3.04	-	To elect as a director, Frank Sixt	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
CK Infrastructure Holdings Ltd	AGM	12 May	5.03	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
CLP Holdings	AGM	5 May 2016	2e	-	To re-elect as a director, Yun Lien Lee	-	-	-	-	-	Against
CNA Financial Corporation	AGM	27 Apr	1.02	-	To re-elect as a director, Thomas Motamed	-	-	-	-	-	Withhold
			2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
CNH Industrial NV	AGM	15 Apr	3a	-	To elect as a director, Sergio Marchionne	-	-	-	-	-	Against
			3c	-	To elect as a director, Mina Gerowin	-	-	-	-	-	Against
			3j	-	To elect as a director, Suzanne Heywood	-	-	-	-	-	Against
CNP Assurances SA	AGM	28 Apr	11	-	To re-elect as a member of the Board, Stéphane Pallez	-	-	-	-	-	Against
			14	-	To re-elect as a Board Observer, Jean-Louis Davet	-	-	-	-	-	Against
			17	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
CONSOL Energy Inc	AGM	11 May	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
			6	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	-	-	-
COSCO Shipping Development Co Ltd	EGM	28 Dec	2.08	-	To approve the Master Financial Services Agreement	-	-	-	-	Against	-
			2.09	-	To approve the Florens Finance Financial Services Agreement	-	-	-	-	Against	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
COSCO Shipping Development Co Ltd	EGM	28 Dec	2.10	-	To approve the Master CS Finance Financial Services Agreement	-	-	-	-	Against	-
COSCO Shipping Holdings Co Ltd	EGM	16 Dec	1viii	-	To approve the financial services agreement	-	-	-	-	Against	-
			2i	-	To elect as a director, Haimin Wang	-	-	-	-	Against	-
			2ii	-	To elect as a director, Wei Zhang	-	-	-	-	Against	-
			2iii	-	To elect as a director, Boming Feng	-	-	-	-	Against	-
			2iv	-	To elect as a director, Wei Zhang	-	-	-	-	Against	-
			2v	-	To elect as a director, Dong Cheng	-	-	-	-	Against	-
			2vi	-	To elect as a director, Jianhua Ma	-	-	-	-	Against	-
CRH plc	AGM	28 Apr	4	-	To approve, by way of an advisory vote, the remuneration policy	-	-	-	-	-	Against
CSL Ltd	AGM	12 Oct	5	-	To set the director's fees for the year	-	-	-	-	-	Against
CVS Caremark Corp	AGM	19 May	4	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	For	-	-	-	-
			5	Y	To request the Board to prepare a report on executive pay	-	For	-	-	-	-
CYBG plc	AGM	31 Jan 2017	13	-	To re-elect as a director, Richard Gregory	-	-	-	-	-	Abstain
Cabot Oil & Gas Corp	AGM	4 May 2016	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
CaixaBank SA	AGM	28 Apr	12	-	To approve a general authority to the directors to issue bonds	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
CaixaBank SA	AGM	28 Apr	7.01	-	To amend Articles 14 &15 of the Articles of Association regarding legal wording	-	-	-	-	-	Against
			7.02	-	To amend Articles 19 & 21-23 of the Articles of Association	-	-	-	-	-	Against
			8.01	-	To amend Articles 8 & 10 of the Articles of Association in relation to the Rules and regulations of Meetings	-	-	-	-	-	Against
			8.02	-	To amend Article 12 of the Articles of Association in relation to the Rules and regulations of Meetings	-	-	-	-	-	Against
Calbee Inc	AGM	22 Jun 2016	3.01	-	To elect a member of the Audit & Supervisory Board Shuko Oe	-	-	-	-	-	Against
Calsonic Kansei Corp	AGM	24 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Ichiro Negishi	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Koji Furukawa	-	-	-	-	-	Against
			4	-	To re-elect as a substitute member of the Audit & Supervisory Board, Fujio Hosaka	-	-	-	-	-	Against
Canadian National Railway Company	AGM	26 Apr	3	-	To approve the Company's approach to executive compensation	-	-	-	-	-	Against
			4	Y	To request the Board shall require that the Audit Committee will request proposals for the audit engagement no less than every 8 years	-	-	-	-	-	-
Canadian Pacific Railway Ltd	AGM	20 Apr	2	-	To approve the Company's approach to executive compensation	-	-	-	-	-	Against
Canon Inc	AGM	30 Mar	2.06	-	To re-elect as a director, Kunitaro Saida	-	Against	-	-	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Canon Inc	AGM	30 Mar	2.07	-	To re-elect as a director, Haruhiko Kato	-	Against	-	-	-	-
			4	-	To approve the payment of directors' bonuses	-	Against	-	-	-	-
Capgemini SA	AGM	18 May	13	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			21	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			3	-	To approve the regulated agreements	-	-	-	-	-	Against
CapitaLand Commercial Trust	AGM	13 Apr	3	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	
CapitaLand Ltd	AGM	18 Apr	7	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	
CapitaLand Mall Trust	AGM	12 Apr	3	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
Capital One Financial Corp	AGM	5 May 2016	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Cardinal Health Inc	AGM	3 Nov 2016	4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	Against	-	-	-	-	-
Carnival Corp	AGM	14 Apr	4	-	To re-elect as a director, Richard Glasier	-	-	-	-	-	Against
			6	-	To re-elect as a director, John Parker	-	-	-	-	-	Against
			7	-	To re-elect as a director, Stuart Subotnick	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Carnival Corp	AGM	14 Apr	8	-	To re-elect as a director, Laura Weil	-	-	-	-	-	Against
Carnival plc	AGM	14 Apr	10	-	To approve an advisory vote on the remuneration of Carnival Corp named executive officers	-	-	-	Against	-	-
			11	-	To adopt the remuneration report for Carnival plc for the year ended 31 December 2015	-	-	-	Against	-	-
			14	-	To adopt the report & accounts Carnival Plc for the year ended 31 December	-	-	-	Against	-	-
			4	-	To re-elect as a director, Richard Glasier	-	-	-	Against	-	Against
			6	-	To re-elect as a director, John Parker	-	-	-	Against	-	Against
			7	-	To re-elect as a director, Stuart Subotnick	-	-	-	Against	-	Against
			8	-	To re-elect as a director, Laura Weil	-	-	-	-	-	-
Carrefour SA	AGM	17 May	5	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
Casino Guichard-Perrachon SA	AGM	13 May	11	-	To elect as a Board observer, Henri Giscard d'Estaing	-	-	-	-	-	Against
			12	-	To elect as a Board observer, Gilles Pinoncély	-	-	-	-	-	Against
			13	-	To allow the Board to set the fees for the Board observers	-	-	-	-	-	Against
			19	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Casino Guichard-Perrachon SA	AGM	13 May	20	-	To delegate powers to the Board to effect the resolutions adopted by the meeting	-	-	-	-	-	Against
			4	-	To approve the regulated agreements	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Board, Marc Ladreit de Lacharrière	-	-	-	-	-	Against
			7	-	To re-elect as a member of the Board, Jean-Charles Naouri	-	-	-	-	-	Against
Caterpillar Inc	AGM	8 Jun 2016	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			4	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	-	-	For
			5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
			6	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	-	-	For
Cathay Pacific Airways Ltd	AGM	11 May	1a	-	To re-elect as a director, Jianjiang Cai	-	-	-	-	-	Against
			1b	-	To re-elect as a director, Cheng Fan	-	-	-	-	-	Against
			1d	-	To re-elect as a director, Tung Wong	-	-	-	-	-	Against
Ceconomy AG	AGM	6 Feb 2017	6.01	-	To re-elect as a member of the Supervisory Board, Florian Funck	-	-	-	-	-	Against
			7	-	To approve the remuneration system for the members of the Management Board	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Ceconomy AG	AGM	6 Feb 2017	8	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
Celanese Corporation	AGM	21 Apr	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Celgene Corp	AGM	15 Jun 2016	3	-	To adopt the 2008 Stock Incentive Plan	-	-	-	-	-	Against
			6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may call a special shareholder meeting	-	-	-	-	-	For
			7	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Centrica plc	AGM	18 Apr	11	-	To re-elect as a director, Mike Linn	-	-	-	-	-	Against
			2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Century Tokyo Leasing Corporation	AGM	24 Jun 2016	4.01	-	To re-elect a member of the Audit & Supervisory Board, Futoshi Okada	-	-	-	-	-	Against
			4.02	-	To re-elect a member of the Audit & Supervisory Board, Yasuyoshi Nozaki	-	-	-	-	-	Against
			4.03	-	To re-elect a member of the Audit & Supervisory Board, Kobayashi Kenichi	-	-	-	-	-	Against
Charles Schwab Corporation; The	AGM	17 May	5	Y	To request the Board to prepare a report to shareholders on race and gender in the workforce	-	-	-	-	-	For

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Charter Communications Inc	AGM	26 Apr	3	-	To amend the 2009 Stock Incentive Plan so as to increase the number of shares that may be issued under the plan	-	-	-	-	-	Against
Check Point Software Technologies Ltd	AGM	7 Jun 2016	1e	-	To elect as a director, David Rubner	-	-	-	-	-	Against
			1f	-	To elect as a director, Tal Shavit	-	-	-	-	-	Against
			3	-	To approve compensation to the Chief Executive Officer	-	-	-	-	-	Against
			4	-	To approve the remuneration policy	-	-	-	-	-	Against
			5a	-	Please declare if you have a personal interest in resolution 4	-	-	-	-	-	Against
			5b	-	Please declare if you have a personal interest in resolution 5	-	-	-	-	-	Against
Cheil Worldwide Inc	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements and to approve the dividend for the year ended 31 December 2016	-	-	-	-	-	Against
Chesapeake Energy Corp	AGM	20 May	3	-	To amend the 2014 Long-Term Incentive Plan	-	-	-	-	-	Against
			4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Cheung Kong Property Holdings Ltd	AGM	13 May	3.02	-	To elect as a director, Hing Lam Kam	-	-	-	-	-	Against
			3.03	-	To elect as a director, Tak Chuen Ip	-	-	-	-	-	Against
			3.09	-	To elect as a director, Ying Chew Cheong	-	-	-	-	-	Against
			3.12	-	To elect as a director, Simon Murray	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Chevron Corp	AGM	25 May	10	Y	To request that the Board reports to shareholders on Shale Energy Operations	-	For	-	For	-	-	
			11	Y	To request that the Board appoint an independent director with environmental expertise	-	For	-	For	-	-	
			12	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	For	-	For	-	For	
			3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	-	Against
			5	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	For	-	-	
			6	Y	To request that the Board reports to adopt Targets to Reduce GHG Emissions	-	For	-	For	-	For	
			7	Y	To request that the Board reports to shareholders on Climate Change Impact Assessment	-	For	-	For	-	For	
			8	Y	To request that the Board reports to shareholders on Reserve Replacements	-	For	-	For	-	For	
			9	Y	To request that the Board reports to adopt a dividend policy	-	For	-	For	-	-	
Chiba Bank Ltd; The	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Toshikazu Okubo	-	-	-	-	-	Against	

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Chiba Bank Ltd; The	AGM	28 Jun 2016	3.02	-	To elect as a member of the Audit & Supervisory Board, Kazuyoshi Fukushima	-	-	-	-	-	Against
Chicago Bridge & Iron Co NV	AGM	4 May 2016	10	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			1a2	-	To elect as a member of the Supervisory Board, Westley Stockton	-	-	-	-	-	Abstain
			2a2	-	To elect as a member of the Supervisory Board, Luciano Reyes	-	-	-	-	-	Abstain
			2b2	-	To elect as a member of the Supervisory Board, Travis Stricker	-	-	-	-	-	Abstain
China Cinda Asset Management Company Ltd	EGM	4 Jan 2017	2	-	To approve the subscription of the newly issued shares of Happy Life	-	-	-	-	Against	-
China Gas Holdings Ltd	AGM	16 Aug	6	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	-
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	Against	-
China Mengniu Dairy Company Ltd	AGM	3 Jun 2016	3a	-	To re-elect as a director, Gensheng Niu	-	-	-	-	-	Against
			3b	-	To re-elect as a director, Ding Liu	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To adopt the new Share Option Scheme	-	-	-	-	-	Against
China Merchants Bank Co Ltd	EGM	4 Nov 2016	1	-	To approve a grant of H Share Appreciation Rights	-	-	-	-	Against	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
China Oilfield Services Ltd	EGM	22 Jul 2016	1	-	To approve the provision of guarantees by the Company for the relevant subsidiaries	-	-	-	-	Against	-
China Southern Airlines Company Ltd	EGM	16 Dec	1	-	To approve the financial services framework agreement with Southern Airlines Group Finance Co Ltd	-	-	-	-	Against	-
Chipotle Mexican Grill	AGM	11 May	1.01	-	To re-elect as a director, John Charlesworth	-	-	-	-	-	Against
			10	Y	To request that the Board reports to shareholders on integrating sustainability metrics into the performance measures of senior executives	-	-	-	-	-	For
			5	-	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	Against
			6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
			8	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may call a special shareholder meeting	-	-	-	-	-	For
			9	Y	To request that the Board reports to shareholders on environmental issues	-	-	-	-	-	For
Chiyoda Corporation	AGM	23 Jun 2016	4.01	-	To elect as a member of the Audit & Supervisory Committee, Mikio Kobayashi	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Chiyoda Corporation	AGM	23 Jun 2016	4.02	-	To elect as a member of the Audit & Supervisory Committee, Hideaki Takaishi	-	-	-	-	-	Against
Chongqing Changan Automobile Co Ltd	EGM	15 Nov	6	-	To amend the policy on related party transactions	-	-	-	-	Against	-
Chow Tai Fook Jewellery Group Ltd	AGM	9 Aug 2016	3f	-	To re-elect as a director, Kin Fung Lam	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Christian Dior SE	AGM	6 Dec 2016	10	-	To approve the remuneration paid to the Chairman for the year ended 31 December 2015	-	-	-	-	-	Against
			11	-	To approve the remuneration paid to Sidney Toledano for the year ended 31 December 2015	-	-	-	-	-	Against
			13	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	Against
			16	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			17	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Christian Dior SE	AGM	6 Dec 2016	18	-	To approve a general authority to the directors to issue shares and other securities with the right to set the price on the issue	-	-	-	-	-	Against
			19	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			20	-	To authorise the Board to issue shares and other securities in the event of a public offer initiated by the Company	-	-	-	-	-	Against
			22	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	Against
			24	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			3	-	To approve the regulated agreements	-	-	-	-	-	Against
			5	-	To ratify the election of Denis Dalibot as a member of the Board	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Board, Denis Dalibot	-	-	-	-	-	Against
			9	-	To re-elect as a member of the Board, Christian de Labriffe	-	-	-	-	-	Against
Chubb Ltd	AGM	19 May	9	-	To amend the Articles of Association in relation to authorized share capital for general purposes	-	-	-	-	Against	
Chugai Pharmaceutical Co Ltd	AGM	23 Mar	3	-	To elect as a member of the Audit & Supervisory Board, Mamoru Togashi	-	-	-	-	Against	

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Citigroup Inc	AGM	26 Apr	10	Y	To request the Board to to adopt a policy prohibiting the vesting of equity-based awards for senior executives due to a voluntary resignation to enter government service	-	-	-	For	-	-	
			6	Y	To request that the Board reports to shareholders on gender pay gap	-	-	-	For	-	-	
			7	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	For	-	-	
			8	Y	To request that the Board appoint a stockholder Value Committee	-	-	-	For	-	-	
			9	Y	To request the Board to to amend the General Clawback Policy	-	-	-	For	-	-	
Citizen Watch Co Ltd	AGM	28 Jun 2016	4.01	-	To re-elect a member of the Audit & Supervisory Board, Haruhisa Shiraishi	-	-	-	-	-	Against	
			5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	-	Against
City Developments Ltd	AGM	20 Apr	4a	-	To re-elect as a director, Leng Peck Kewk	-	-	-	-	-	Against	
			5a	-	To elect as a director, Leng Beng Kwek	-	-	-	-	-	-	Against
			7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	-	Against
Clariant AG	AGM	21 Apr	6.01	-	To conduct any other business put forward by the Board of Directors	-	-	-	-	-	Against	
		20 Mar	III.1	-	To conduct any other business: Proposed by directors	-	-	-	-	-	-	Abstain
			III.2	-	To conduct any other business: Proposed by shareholders	-	-	-	-	-	-	Abstain

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Clorox Co	AGM	16 Nov	4	Y	To amend the Bylaws to allow shareholders to call special shareholder meetings	-	-	-	-	-	For
Coca Cola Co	AGM	27 Apr	5	Y	To request that the Board take the steps necessary to adopt the Holy Land Principles	-	For	-	-	-	-
			6	Y	To approve the shareholder proposal regarding restricted stock	-	For	-	-	-	-
			7	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	For	-	-	-	-
Coca-Cola HBC AG	AGM	21 Jun 2016	7	-	To approve the advisory vote on the UK remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			8	-	To approve the advisory vote on the Swiss remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
Coca-Cola West Company Ltd	AGM	22 Mar	7.01	-	To elect as an audit and supervisory committee member, Zenji Miura	-	-	-	-	-	Against
			7.02	-	To elect as an audit and supervisory committee member, Irial Finan	-	-	-	-	-	Against
			7.03	-	To elect as an audit and supervisory committee member, John Murphy	-	-	-	-	-	Against
Cochlear Ltd	AGM	18 Oct	2	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
Cognizant Technology Solutions Corp	AGM	15 Jun 2016	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Colgate-Palmolive	AGM	6 May 2016	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	For	-	-	-	For
Comcast Corp	AGM	19 May	10	Y	To request the Board to amend the governing documents to remove the 100-to-one voting power	-	-	-	-	-	For
			8	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
			9	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
ComfortDelGro Corporation Ltd	AGM	28 Apr	5	-	To re-elect as a director, Chin Huat Wong	-	-	-	-	-	Against
			6	-	To re-elect as a director, Jit Poh Lim	-	-	-	-	-	Against
			7	-	To re-elect as a director, Ah Heng Ong	-	-	-	-	-	Against
			9	-	To re-elect as a director, Soon Hee Oo	-	-	-	-	-	Against
Commonwealth Bank Of Australia Ltd	AGM	9 Nov 2016	3	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
Compagnie Financière Richemont SA	AGM	14 Sep	4.13	-	To re-elect as a director, Lord Renwick of Clifton	-	-	-	-	-	Against
Compagnie Générale Des Etablissements Michelin	AGM	13 May	16	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Compagnie Générale Des Etablissements Michelin	AGM	13 May	23	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
Compagnie de Saint-Gobain	AGM	2 Jun 2016	6	-	To re-elect as a member of the Board, Frédéric Lemoine	-	-	-	-	-	Against
Compass Group plc	AGM	2 Feb 2017	13	-	To re-elect as a director, Ireena Vittal	-	-	-	-	-	Against
			14	-	To re-elect as a director, Paul Walsh	-	-	-	-	-	Against
Computershare Ltd	AGM	9 Nov 2016	5	-	To approve a grant of performance rights to the CEO	-	-	-	-	-	Against
Comsys Holdings Corp	AGM	29 Jun 2016	4.01	-	To elect as a member of the Audit & Supervisory Board, Koichiro Kamiwaki	-	-	-	-	-	Against
ConocoPhillips	AGM	10 May	4	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	-	-	-
			5	Y	To request the Board to change the application of the Variable Cash Incentive Program	-	For	-	-	-	-
Core Laboratories NV	AGM	19 May	3	-	To amend Article 15 of the Articles of Association	-	-	-	-	-	Against
Corporación Financiera Alba	AGM	8 Jun 2016	10	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			11	-	To approve the variable remuneration linked to share price	-	-	-	-	-	Against
			12.02	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against
			12.03	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Cosco Shipping International (Singapore) Ltd	AGM	22 Apr	3	-	To re-elect as a director, Zi Heng Wu	-	-	-	-	-	Against
			7	-	To re-elect as a director, Lat Shing Yee	-	-	-	-	-	Against
			9	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
Costco Wholesale Corporation	AGM	26 Jan 2017	4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Coway Company Ltd	AGM	28 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To approve a grant of options	-	-	-	-	-	Against
	EGM	31 Oct	2	-	To approve a grant of options to key executives	-	-	-	-	-	Against
Credit Suisse Group AG	AGM	29 Apr	6.01.	-	To re-elect as a director, Noreen Doyle	-	-	-	-	-	Against
			6.01.	-	To re-elect as a director, Richard Thornburgh	-	-	-	-	-	Against
			A	-	To conduct any other business proposed by shareholders	-	-	-	-	-	Against
			B	-	To conduct any other business proposed by the Board of Directors	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Crescent Point Energy Corp	AGM	13 May	4	-	To amend the Restricted Share Bonus Plan to increase the common share reserve	-	-	-	-	-	Against
			5	-	To amend the Restricted Share Bonus Plan to increase grant limits to Directors	-	-	-	-	-	Against
			6	-	To approve the Company's approach to executive compensation	-	-	-	-	-	Against
Crédit Agricole SA	AGM	19 May	10	-	To approve of commitments in favour of Philippe Brassac	-	-	-	-	-	Against
			11	-	To approve of commitments in favour of Xavier Musca	-	-	-	-	-	Against
			17	-	To ratify the election of Dominique Lefebvre as a member of the Board	-	-	-	-	-	Against
			20	-	To re-elect as a member of the Board, Dominique Lefebvre	-	-	-	-	-	Against
			23	-	To re-elect as a member of the Board, Jean-Pierre Gaillard	-	-	-	-	-	Against
			33	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			6	-	Approval of terms and conditions for the cessation of the term of office of Jean-Marie Sander.	-	-	-	-	-	Against
Cummins Inc	AGM	10 May	14	Y	To request the Board to amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
DBS Group Holdings Ltd	AGM	28 Apr	10	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
DBS Group Holdings Ltd	AGM	28 Apr	8	-	To re-elect as a director, Nihal Vijaya Devadas Kaviratne	-	-	-	-	-	Against
			9	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
DGB Financial Group Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements and to approve the dividend for the year ended 31 December 2016	-	-	-	-	-	Against
DKSH Holdings AG	AGM	23 Mar	5.01.	-	To re-elect as a director, Robert Peugeot	-	-	-	-	-	Against
DMG Mori Seiki Co Ltd	AGM	22 Mar	3.01	-	To elect as a member of the Audit & Supervisory Board, Tatsuo Kondo	-	-	-	-	-	Against
DS Smith plc	AGM	6 Sep 2016	4	-	To re-elect as a director, G Davis	-	-	-	-	-	Against
Daewoo Shipbuilding & Marine Engineering Co Ltd	AGM	30 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To amend the Articles of Association	-	-	-	-	-	Against
	EGM	25 Nov	1	-	To amend the Articles of Incorporation in relation to third party allocation of shares	-	-	-	-	-	Against
Dah Sing Financial Holdings Ltd	AGM	31 May	6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			8	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Abstain
			9	-	To approve a grant of options under the new share option scheme	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Dai Nippon Printing Co Ltd	AGM	29 Jun 2016	5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Dai-Ichi Life Insurance Company Ltd	AGM	24 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Fusakazu Kondo	-	-	-	-	-	Against
Daicel Corporation	AGM	17 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Yuji Iguchi	-	-	-	-	-	Against
Daishi Bank Ltd	AGM	24 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Committee, Nobuya Tanaka	-	-	-	-	-	Against
			4.02	-	To re-elect as a member of the Audit & Supervisory Committee, Masamichi Sekizawa	-	-	-	-	-	Against
			4.03	-	To re-elect as a member of the Audit & Supervisory Committee, Eiichi Tsurui	-	-	-	-	-	Against
			4.04	-	To re-elect as a member of the Audit & Supervisory Committee, Koichi Masuda	-	-	-	-	-	Against
			4.06	-	To elect as a member of the Audit & Supervisory Committee, Takashi Sasaki	-	-	-	-	-	Against
Daiwa House Industry Company Ltd	AGM	28 Jun 2016	6	-	To approve the Share-based Remuneration	-	-	-	-	Against	
Danaher Corp	AGM	10 May	5	Y	To request the Board to take the steps necessary to amend the Bylaws to reduce the percentage of shares required for shareholders to call special meetings from 25% to 15%	-	-	-	-	-	For
Dassault Systemes SE	AGM	26 May	13	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Dassault Systemes SE	AGM	26 May	15	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	Against
			7	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
Davide Campari-Milano SpA	AGM	29 Apr	5	-	To amend the stock option plan	-	-	-	-	-	Against
			6	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
Davita Inc	AGM	20 Jun 2016	6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
Deere & Co Inc	AGM	22 Feb	3.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			3.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
			5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
Delek Automotive Systems Ltd	SGM	20 Jun 2016	2	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Delek Automotive Systems Ltd	SGM	4 Jul 2016	1.01	-	To approve the private placement to Ronit Behar	-	-	-	-	-	Abstain
			1.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			2.01	-	To approve the private placement to Shachar Solar	-	-	-	-	-	Abstain
			2.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			3.01	-	To approve the private placement to Yoram Mizrachi	-	-	-	-	-	Abstain
			3.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			4.01	-	To approve the private placement to Shlomo Geva	-	-	-	-	-	Abstain
			4.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			5.01	-	To approve the private placement to Barak Cohen	-	-	-	-	-	Abstain
			5.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			6.01	-	To approve the private placement to Moshe Levy	-	-	-	-	-	Abstain
			6.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
Delek Group Ltd	AGM	8 Sep 2016	1	-	To adopt the directors report for the year ended 31 December 2015	-	-	-	-	-	Abstain
			2	-	To re-appoint the auditors	-	-	-	-	-	Abstain

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Delhaize Group SA	AGM	26 May	7	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
Deutsche Bank AG	AGM	19 May	8	-	To approve the remuneration system for the members of the Management Board	-	-	-	-	-	Against
Deutsche Lufthansa AG	AGM	28 Apr	2.02	Y	To request the distributable profit for 2015 is not to be distributed but rather paid into a specific trust account as a special reserve	-	-	-	-	-	For
			7	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
			8.02	Y	To appoint as auditors, Ernst & Young GmbH	-	-	-	-	-	For
Deutsche Telekom AG	AGM	25 May	6	-	To authorise the Management Board to make market purchases of the Company's own shares, and to authorise the cancellation or re-issue of treasury shares (pre-emption rights dis-applied)	-	-	-	-	-	Against
			7	-	To authorise the Management Board to use equity derivatives to acquire own shares with possible exclusion of any right to tender shares	-	-	-	-	-	Against
Devon Energy Corp	AGM	8 Jun 2016	4	Y	To request the Board to prepare a report to shareholders on lobbying related to Energy Policy and Climate Change	-	For	-	-	-	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Devon Energy Corp	AGM	8 Jun 2016	5	Y	To request that the Board reports to shareholders on the impact of climate change policies	-	For	-	-	-	-
			6	Y	To request the Board to prepare a report to shareholders on lobbying Policy and Activity	-	For	-	-	-	-
			7	Y	To request that the Board to remove reserve addition metrics from Executive Incentive Compensation	-	For	-	-	-	-
Diageo plc	AGM	21 Sep	6	-	To re-elect as a director, Ho Kwon-Ping	-	-	-	-	-	Against
Discovery Communications Inc	AGM	19 May	O1.01	-	To re-elect as a director, Paul Gould	-	-	-	-	-	Withhold
			O1.02	-	To re-elect as a director, M LaVoy Robinson	-	-	-	-	-	Withhold
			P1.01	-	To re-elect as a director, S Decker Anstrom	-	-	-	-	-	Withhold
			P1.02	-	To re-elect as a director, Robert Miron	-	-	-	-	-	Withhold
			P1.03	-	To re-elect as a director, Steven Miron	-	-	-	-	-	Withhold
Distribuidora Internacional de Alimentación SA	AGM	22 Apr	4	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of debentures or bonds	-	-	-	-	-	Against
Dominion Energy Inc	AGM	11 May	6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Dominion Energy Inc	AGM	11 May	9	Y	To request that the Board reports to shareholders on the impact of climate change on driven technology changes	-	-	-	-	-	For
Domino's Pizza Enterprises Ltd	AGM	7 Nov 2016	1	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
Dongbu Insurance Co Ltd	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Doosan Corp	AGM	31 Mar	4	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	-	Against
Doosan Heavy Industry and Construction Co Ltd	AGM	31 Mar	4	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2017	-	-	-	-	Against	Against
Dover Corp	AGM	5 May 2016	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Dow Chemical Company	AGM	12 May	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Dowa Holdings Co Ltd	AGM	24 Jun 2016	3	-	To re-elect a member of the Audit & Supervisory Board, Katsuya Yukitake	-	-	-	-	-	Against
Dufry AG	AGM	28 Apr	1.01	-	To adopt the consolidated report & accounts for the year ended 31 December 2015	-	-	-	-	-	Abstain
			1.02	-	To approve the advisory vote on the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Abstain

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Dufry AG	AGM	28 Apr	4.01	-	To re-appoint as Chairman, Juan Carlos Torres Carretero	-	-	-	-	-	Against
Duke Energy Corp	AGM	5 May 2016	4	Y	To request the Board to amend the governing documents to remove the supermajority voting provisions	-	-	-	-	-	For
El du Pont de Nemours and Company	AGM	27 Apr	4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			5	Y	To request the Board to create an employee advisory position on the Board of Directors	-	For	-	-	-	-
			6	Y	To request that the Board reports to shareholders on supply chain impact on deforestation	-	For	-	-	-	-
			7	Y	To request that the Board reports to shareholders on accident risk reduction	-	For	-	-	-	-
	SGM	20 Jul 2016	3	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against
Eastman Chemical	AGM	5 May 2016	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
Edenred	AGM	4 May 2016	10	-	To approve the remuneration paid to Jacques Stern for the year ended 31 December 2015	-	-	-	-	-	Against
			12	-	To approve the remuneration paid to Bertrand Dumazy for the year ended 31 December 2015	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Edenred	AGM	4 May 2016	13	-	To approve the additional pension arrangements for Bertrand Dumazy	-	-	-	-	-	Against
			22	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			29	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
Edison International	AGM	28 Apr	5	Y	To request the Board to amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Eiffage SA	AGM	20 Apr	14	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	Against
			15	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			16	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			17	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			18	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Eiffage SA	AGM	20 Apr	19	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			20	-	To authorise the Board to issue shares reserved for employees for use in employee savings plans	-	-	-	-	-	Against
			21	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	Against
			22	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			5	-	To ratify the election of Benoît de Ruffray as a member of the Board	-	-	-	-	-	Against
Electric Power Development Co Ltd	AGM	22 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Naori Fukuda	-	-	-	-	Against	
Electricité de France SA	AGM	12 May	10	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			11	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			12	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Electricité de France SA	AGM	12 May	13	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			14	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	Against
			15	-	To authorise the Board to issue shares and other securities the event of a public offer initiated by the Company	-	-	-	-	-	Against
			16	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			A	Y	To appropriate the profit and to approve the dividend for the year ended 31 December 2015	-	-	-	For	-	-
	EGM	26 Jul 2016	2	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			3	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
Eli Lilly & Company	AGM	2 May 2016	4	Y	To request that the Board reports to shareholders on guidelines for selecting countries for its operations	-	For	-	-	-	-
Emerson Electric Co	AGM	7 Feb 2017	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Emerson Electric Co	AGM	7 Feb 2017	6	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	-	-	-	-	For
EnCana Corp	AGM	3 May 2016	4	-	To approve the amendment and restatement of the existing Shareholder Rights Plan Agreement	-	-	-	-	-	Against
Enagas SA	AGM	30 Mar	5	-	To approve an increase in the authorised share capital	-	-	-	-	-	Against
Enbridge Inc	AGM	12 May	4	Y	Request for the engagement of the external auditor every eight years	-	-	-	For	-	-
Endo International plc	AGM	9 Jun 2016	5	-	To amend the Articles of Association	-	-	-	-	-	Against
Engie SA	AGM	3 May 2016	15	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors usable only outside the periods of public offers	-	-	-	-	-	Against
			18	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights usable only during a public offer	-	-	-	-	-	Against
			19	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash usable only in a public offer period	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Engie SA	AGM	3 May 2016	20	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors usable only during a public offer	-	-	-	-	-	Against	
			21	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue usable only in a public offer period	-	-	-	-	-	Against	
			22	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind usable only during a public offer	-	-	-	-	-	-	Against
			27	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits usable only during a public offer	-	-	-	-	-	-	Against
Esprit Holdings Ltd	AGM	6 Dec 2016	2i	-	To re-elect as a director, Ching Fai Or	-	-	-	-	-	Against	
			2ii	-	To re-elect as a director, Alexander Hamilton	-	-	-	-	-	Against	
			2iii	-	To re-elect as a director, Ka Sze Lee	-	-	-	-	-	Abstain	
Essilor International SA	AGM	11 May	13	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against	
Estée Lauder Companies Inc; The	AGM	11 Nov	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against	

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Etablissements Franz Colruyt NV	SGM	7 Oct 2016	11	-	To authorise the company to sell shares in the market in the event of serious and imminent harm	-	-	-	-	-	Against
			12	-	To delegate powers to the Board to effect the resolutions adopted by the meeting	-	-	-	-	-	Against
Euler Hermes Group	AGM	25 May	10	-	To approve of commitments in favour of Michele Pignotti	-	-	-	-	-	Against
			11	-	To approve of commitments in favour of Ludovic Sénécaut	-	-	-	-	-	Against
			20	-	To approve the remuneration paid to Wilfried Verstraete for the year ended 31 December 2015	-	-	-	-	-	Against
			21	-	To approve the remuneration paid to Gerd-Uwe Baden, Frederick Bizière Dirk Oevermann Paul Overeem and Clarisse Kopff for the year ended 31 December 2015	-	-	-	-	-	Against
			25	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			26	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			27	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Euler Hermes Group	AGM	25 May	28	-	To approve a general authority to the directors to issue shares and other securities with the right to set the price on the issue	-	-	-	-	-	Against
			29	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			30	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			31	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			6	-	To approve of commitments in favour of Wilfried Verstraete	-	-	-	-	-	Against
			7	-	To approve of commitments in favour of Frédéric Bizière	-	-	-	-	-	Against
			8	-	To approve of commitments in favour of Clarisse Kopff	-	-	-	-	-	Against
			9	-	To approve of commitments in favour of Paul Overeem	-	-	-	-	-	Against
Eurazeo SA	AGM	12 May	10	-	To approve the remuneration paid to Patrick Sayer for the year ended 31 December 2015	-	-	-	-	-	Against
			11	-	To approve the remuneration paid to Virginie Morgon, Philippe Audouin and Bruno Keller for the year ended 31 December 2015	-	-	-	-	-	Against
			15	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Eurazeo SA	AGM	12 May	21	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			22	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	Against
			23	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			25	-	To approve a general authority to the directors to issue stock purchase warrants while maintaining pre-emption rights	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Supervisory Board, Roland du Luart	-	-	-	-	-	Against
			9	-	To re-elect as a member of the Supervisory Board, Harold Boël	-	-	-	-	-	Against
Eutelsat Communications	AGM	4 Nov 2016	11	-	To approve the remuneration paid to Rodolphe Belmer for the year ended 31 December 2015	-	-	-	-	-	Against
			5	-	To re-elect as a member of the Board, Michel de Rosen	-	-	-	-	-	Against
Exelon Corp	AGM	26 Apr	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Exor NV	AGM	25 May	4c	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
			E1	-	To approve the cancellation of treasury shares	-	-	-	-	-	Abstain

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Exor NV	EGM	3 Sep 2016	1	-	To approve the merger with Exor Holding NV	-	-	-	-	-	Against
			2	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
Expeditors International of Washington Inc	AGM	3 May 2016	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Experian plc	AGM	20 Jul 2016	10	-	To re-elect as a director, Paul Walker	-	-	-	-	-	Against
Express Scripts Holding Company	AGM	4 May 2016	5	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	-	-	For
Exxon Mobil Corporation	AGM	25 May	10	Y	To request that the Board increase capital distributions	-	For	-	For	-	-
			11	Y	To request that the Board to adopt a policy to limit global warming	-	For	-	For	-	For
			12	Y	To request that the Board reports to shareholders on the impact of climate change	-	For	-	For	-	For
			13	Y	To request that the Board reports to shareholders on reserve replacements in BTU	-	For	-	For	-	-
			14	Y	To request that the Board reports to shareholders on Hydraulic Fracturing	-	For	-	For	-	-
			4	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	For	-	For	-	For
			5	Y	To request that the Board appoint an independent director with environmental expertise	-	For	-	For	-	For

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Exxon Mobil Corporation	AGM	25 May	6	Y	To request that the Board hire an investment bank	-	For	-	For	-	-
			7	Y	To amend the Bylaws to allow shareholders to make board nominations	-	For	-	For	-	For
			8	Y	To request that the Board reports to shareholders on compensation for women	-	For	-	For	-	-
			9	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	For	-	-
FIH Mobile Ltd	AGM	25 May	10	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			11	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
			12	-	To approve a general authority to the directors to issue shares under the share scheme	-	-	-	-	-	Against
			5	-	To re-elect as a director, Siu Ki Lau	-	-	-	-	-	-
FMC Corp	AGM	26 Apr	4	Y	To request that the Board adopt a policy giving preference to share repurchases over cash dividends	-	-	-	-	-	For
FP Corp	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Committee, Takejiro Sueyoshi	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Committee, Toshiro Nakai	-	-	-	-	-	Against
			3.04	-	To elect as a member of the Audit & Supervisory Committee, Shuichi Matsumoto	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
FP Corp	AGM	28 Jun 2016	6	-	To approve the retirement provisions for the members of the Audit & Supervisory Committee	-	-	-	-	-	Against
Facebook Inc	AGM	20 Jun 2016	10	Y	To request that the Board reports to shareholders on sustainability	-	-	-	-	-	For
			7a	-	To approve the issue of a new class of C shares	-	-	-	-	-	Against
			7b	-	To approve an increase in the A share capital	-	-	-	-	-	Against
			8	-	To amend the 2012 Equity Incentive Plan	-	-	-	-	-	Against
			9	Y	To request that the Board give all share classes an equal vote	-	-	-	-	-	For
FamilyMart UNY Holdings Co Ltd	AGM	26 May	8	-	To amend the timing of the retirement provisions for directors	-	-	-	-	Against	
Faurecia	AGM	27 May	13	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	Against	
Ferguson plc	AGM	29 Nov	6	-	To re-elect as a director, Gareth Davis	-	-	-	-	Against	
Ferrovial SA	AGM	3 May 2016	5.01	-	To elect as a director, Rafael del Pino y Calvo-Sotelo	-	-	-	-	-	Against
			5.02	-	To elect as a director, Santiago Bergareche Busquet	-	-	-	-	-	Against
			5.05	-	To elect as a director, Juan Arena de la Mora	-	-	-	-	-	Against
			9.01	-	To amend Articles 46.1, 47.3 & 51 of the Articles of Association	-	-	-	-	-	Against
Fiat Chrysler Automobiles NV	AGM	15 Apr	3a	-	To re-elect as a director, John Elkann	-	-	-	-	Against	

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
First International Bank of Israel Ltd	AGM	13 Oct	2.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
	SGM	22 Feb	1.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against
First Pacific Co Ltd	AGM	6 Jun 2016	4i	-	To re-elect as a director, Manuel Pangilinan	-	-	-	-	-	Against
			4ii	-	To re-elect as a director, Edward Chen	-	-	-	-	-	Against
			4iii	-	To re-elect as a director, May Yee Leung Ko	-	-	-	-	-	Against
			4iv	-	To re-elect as a director, Yan Hok Fan	-	-	-	-	-	Against
			4vi	-	To re-elect as a director, Tedy Djuhar	-	-	-	-	-	Against
			7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
		9	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against	
FirstEnergy Corp	AGM	17 May	1.01	-	To re-elect as a director, Paul Addison	-	-	-	-	-	Withhold
			1.02	-	To re-elect as a director, Michael Anderson	-	-	-	-	-	Withhold
			1.03	-	To re-elect as a director, William Cottle	-	-	-	-	-	Withhold
			1.04	-	To re-elect as a director, Robert Heisler	-	-	-	-	-	Withhold
			1.05	-	To re-elect as a director, Julia Johnson	-	-	-	-	-	Withhold
			1.06	-	To re-elect as a director, Charles Jones	-	-	-	-	-	Withhold
			1.07	-	To re-elect as a director, Ted Kleisner	-	-	-	-	-	Withhold
			1.08	-	To re-elect as a director, Donald Misheff	-	-	-	-	-	Withhold

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
FirstEnergy Corp	AGM	17 May	1.09	-	To re-elect as a director, Thomas Mitchell	-	-	-	-	-	Withhold
			1.10	-	To re-elect as a director, Ernest Novak	-	-	-	-	-	Withhold
			1.11	-	To re-elect as a director, Christopher Pappas	-	-	-	-	-	Withhold
			1.12	-	To re-elect as a director, Luis Reyes	-	-	-	-	-	Withhold
			1.13	-	To re-elect as a director, George Smart	-	-	-	-	-	Withhold
			1.14	-	To re-elect as a director, Jerry Thornton	-	-	-	-	-	Withhold
			8	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For
			9	Y	To request that the Board remove the supermajority vote standard	-	-	-	-	-	For
FirstRand Ltd	AGM	29 Nov	S4	-	To adopt the new Memorandum of Incorporation	-	-	-	-	Against	-
Fiserv Inc	AGM	18 May	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Fisher & Paykel Healthcare Corporation Ltd	AGM	23 Aug	3	-	To re-elect as a director, Lewis Gradon	-	-	-	-	-	Against
Flex Ltd	AGM	24 Aug	3	-	To re-appoint Deloitte & Touche LLP as auditors and to fix their remuneration	-	-	-	-	-	Against
			5	-	To approve an advisory vote on executive compensation	-	-	-	-	-	Against
Flowserve Corporation	AGM	19 May	4	Y	To request the Board amend the proxy access Bylaws to reduce the eligible share ownership to 3%	-	-	-	-	-	For

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Foncière des Regions GFR	AGM	27 Apr	4	-	To approve the regulated agreements	-	-	-	-	-	Against
			7	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
			8	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
Ford Motor Co; The	AGM	12 May	5	-	To request that the Board to provide that all shares have one vote	-	-	-	-	-	For
			6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may call a special shareholder meeting	-	-	-	-	-	For
Four Corners Property Trust Inc	AGM	16 Jun 2016	4	-	To approve any other business	-	-	-	-	-	Abstain
Franklin Resources Inc	AGM	15 Feb	3.01	-	To set the frequency at which the advisory vote on executive compensation shall be held to annually	-	-	-	-	-	Abstain
			3.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
Freeport-McMoran Copper & Gold	AGM	8 Jun 2016	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			8	Y	To request that the Board reports to shareholders on enhanced oil recovery operations	-	For	-	For	-	-
Fresenius Medical Care AG & Co KGaA	AGM	12 May	6	-	To approve the remuneration system for the members of the Management Board of the General Partner	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Fresenius Medical Care AG & Co KGaA	AGM	12 May	7.02	-	To elect as a member of the Supervisory Board, Dieter Schenk	-	-	-	-	-	Against
			8	-	To approve the remuneration of the Supervisory Board	-	-	-	-	-	Against
Fresnillo plc	AGM	3 May 2016	15	-	To re-elect as a director, Charles Jacobs	-	-	-	-	-	Against
			4	-	To re-elect as a director, Alberto Baillères	-	-	-	-	-	Against
Fuji Electric Co Ltd	AGM	24 Jun 2016	2.01	-	To re-elect as a member of the Audit & Supervisory Board, Toshihiko Ishihara	-	-	-	-	-	Against
			2.02	-	To elect as a member of the Audit & Supervisory Board, Yoshio Okuno	-	-	-	-	-	Against
			2.03	-	To re-elect as a member of the Audit & Supervisory Board, Yoshiki Sato	-	-	-	-	-	Against
			2.05	-	To re-elect as a member of the Audit & Supervisory Board, Tetsuo Hiramatsu	-	-	-	-	-	Against
Fujikura Ltd	AGM	29 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Yasuyuki Oda	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Masaaki Shimojima	-	-	-	-	-	Against
Fukuoka Financial Group Inc	AGM	29 Jun 2016	4	-	To re-elect as a member of the Audit & Supervisory Board, Fumihide Sugimoto	-	-	-	-	-	Against
			5.01	-	To re-elect as a substitute member of the Audit & Supervisory Board, Masahiko Tsuchiya	-	-	-	-	-	Against
Fukuyama Transporting Co Ltd	AGM	28 Jun 2016	3.02	-	To elect a member of the Audit & Supervisory Board, Hiroyuki Murai	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Furukawa Electric Co Ltd; The	AGM	27 Jun 2016	5.01	-	To elect as a member of the Audit & Supervisory Board, Yusei Shirasaka	-	-	-	-	-	Against
			5.02	-	To re-elect as a member of the Audit & Supervisory Board, Yuzuru Fujita	-	-	-	-	-	Against
G4S plc	AGM	26 May	10	-	To re-elect as a director, Clare Spottiswoode	-	-	-	-	-	Against
GAM Holdings AG	AGM	27 Apr	5	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
GGP Inc	AGM	17 May	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
GKN plc	AGM	5 May 2016	3	-	To re-elect as a director, M Turner	-	-	-	-	-	Against
			4	-	To re-elect as a director, N Stein	-	-	-	-	-	Against
GS Engineering & Construction Corporation	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To amend the Articles of Incorporation	-	-	-	-	Against	Against
GS Holdings Corp	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
GS Retail Company Ltd	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
GS Yuasa Corp	AGM	29 Jun 2016	3	-	To re-elect a member of the Audit & Supervisory Board, Katsuya Ohara	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Galaxy Entertainment Group Ltd	AGM	10 May	2.03	-	To re-elect as a director, Wai Bun Cheung	-	-	-	-	-	Against
			4.02	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			4.03	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Galenica AG	AGM	28 Apr	7.02c	-	To re-appoint as a member of the Remuneration Committee, This Schneider	-	-	-	-	-	Against
Gas Natural SDG SA	AGM	4 May 2016	7	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
Gecina SA	AGM	21 Apr	18	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares reserved for a category of beneficiaries	-	-	-	-	-	Against
			6	-	To approve the regulated agreements	-	-	-	-	-	Against
			8	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
	EGM	27 Jul 2016	1	-	To authorise the Board to issue shares and other securities in the event of a public offer initiated by the Company	-	-	-	-	-	Against
General Electric Company Inc	AGM	27 Apr	C1	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	For	-	-
			C2	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	For	-	-
			C3	Y	To request that the Board adopt the Holy Land Principles	-	-	-	For	-	-

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS		
General Electric Company Inc	AGM	27 Apr	C4	Y	To request that the Board introduce the cumulative vote standard for the election of directors	-	-	-	For	-	-		
			C5	Y	To request that the Remuneration Committee set performance conditions for long-term equity incentive awards	-	-	-	For	-	-		
			C6	Y	To request that the Board reports to shareholders on human rights issues	-	-	-	For	-	-		
General Motors Co	AGM	7 Jun 2016	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against		
Genting Singapore plc	AGM	21 Apr	10	-	To approve the amendments to the Performance Share Scheme	-	-	-	-	-	-	Against	
			11	-	To approve the extension of the duration of the Performance Share Scheme	-	-	-	-	-	-	Against	
			12	-	To approve the participation of Kok Thay Lim in the Performance Share Scheme	-	-	-	-	-	-	Against	
			13	-	To approve a grant of awards to Kok Thay Lim	-	-	-	-	-	-	-	Against
			7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	-	-	Against
Gilead Sciences Inc	AGM	11 May	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	For	-	-	-	For		

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
GlaxoSmithKline plc	AGM	5 May 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	-	-	Against
Glencore plc	AGM	19 May	10	-	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2015	-	-	-	Against	-	-
			2	-	To re-elect as a director, Anthony Hayward	-	-	-	Against	-	-
Global Logistic Properties Ltd	AGM	29 Jul 2016	7	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
Global Mediacom TBK	EGM	30 Sep	1	-	To approve the changes to the management structure	-	-	-	-	Against	-
Glory Ltd	AGM	24 Jun 2016	5	-	To approve the Countermeasures to Large-Scale Acquisitions of the Shares in the Company	-	-	-	-	-	Against
Golden Agri-Resources Ltd	AGM	21 Apr	8	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Goldman Sachs Group Inc	AGM	20 May	6	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Great Eagle Holdings Ltd	AGM	10 May	14	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			15	-	To approve an increase in authorised capital	-	-	-	-	-	Against
			4	-	To re-elect as a director, Ying Sui Lo	-	-	-	-	-	Against
			6	-	To re-elect as a director, Pui Ling Lee	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Groupe Bruxelles Lambert SA	AGM	26 Apr	6	-	To approve the exceptional bonus for Managing Directors	-	-	-	-	-	Against	
			8	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against	
			9.01	-	To adopt the option plan	-	-	-	-	-	Against	
			9.02	-	To approve the clauses of the option plan	-	-	-	-	-	-	Against
			9.03	-	To set the maximum value of the shares to be acquired by the subsidiary in 2016	-	-	-	-	-	-	Against
Gunma Bank Ltd	AGM	24 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Shusuke Nakamura	-	-	-	-	-	Against	
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Hirosuke Kobayashi	-	-	-	-	-	Against	
H&R Block Inc	AGM	8 Sep 2016	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For	
HCA Holdings Inc	AGM	28 Apr	2	-	To amend the 2006 Stock Incentive Plan	-	-	-	-	-	Against	
			5	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For	
HSBC Holdings plc	AGM	22 Apr	12	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of contingent convertible securities	-	-	-	-	-	Against	
			4b	-	To elect as a director, Irene Lee	-	-	-	-	-	Against	
			4d	-	To elect as a director, Paul Walsh	-	-	-	Abstain	-	Against	

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Hamamatsu Photonics KK	AGM	16 Dec	2.01	-	To re-elect as an Audit & Supervisory member, Kazuhiko Mori	-	-	-	-	-	Against
			2.02	-	To re-elect as an Audit & Supervisory member, Hiroshi Mizushima	-	-	-	-	-	Against
			2.03	-	To re-elect as an Audit & Supervisory member, Yuji Maki	-	-	-	-	-	Against
			2.04	-	To re-elect as an Audit & Supervisory member, Saburo Sano	-	-	-	-	-	Against
Hang Lung Properties Ltd	AGM	28 Apr	6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Hannover Rück SE	AGM	10 May	5	-	To approve the issue of convertible bonds and warrants	-	-	-	-	-	Against
			6	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
Harel Insurance, Investments and Financial Services Ltd	EGM	31 Oct	2.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
	OGM	28 Mar	8.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against
			9.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Harley-Davidson Inc	AGM	30 Apr	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Harman International Industries Inc	SGM	17 Feb	2	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against
Hartalega Holdings Bhd	AGM	23 Aug	4	-	To re-elect as a director, Kuan Mun Keng	-	-	-	-	Against	-
Harvey Norman Holdings Ltd	AGM	14 Nov	10	-	To amend the Constitution in relation to the capitalisation of profits	-	-	-	-	-	Against
			5	-	To re-elect as a director, Kenneth William Gunderson-Briggs	-	-	-	-	-	Against
			7	-	To amend the Constitution in relation to variation of rights	-	-	-	-	-	Against
			8	-	To amend the Constitution in relation to the alteration of share capital	-	-	-	-	-	-
Henderson Land Development Ltd	AGM	2 Jun 2016	3d	-	To re-elect as a director, Che Keung Kwong	-	-	-	-	-	Against
			5c	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5d	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Henkel AG & CO KGaA	AGM	11 Apr	7a	-	To elect as a member of the Supervisory Board, Simone Bagel-Trah	-	-	-	-	-	Against
			7b	-	To elect as a member of the Supervisory Board, Kasper von Braun	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS		
Henkel AG & CO KGaA	AGM	11 Apr	7c	-	To elect as a member of the Supervisory Board, Johann-Christoph Frey	-	-	-	-	-	Against		
			8f	-	To elect as a member of the shareholders committee, Ulrich Lehner	-	-	-	-	-	-	Against	
Hermès International SCA	AGM	31 May	10	-	To approve the remuneration paid to Axel Dumas for the year ended 31 December 2015	-	-	-	-	-	Against		
			11	-	To approve the remuneration paid to Émile Hermès for the year ended 31 December 2015	-	-	-	-	-	Against		
			14	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	-	Against	
			15	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Supervisory Board, Charles-Éric Bauer	-	-	-	-	-	-	-	Against
Hero MotoCorp Ltd	AGM	23 Sep	5	-	To re-elect as a director, Paul Bradford Edgerley	-	-	-	-	Against	-		
Hess Corporation	AGM	4 May 2016	5	Y	To request that the Board reports to shareholders on regarding carbon asset risk	-	-	-	-	-	For		
Hikari Tsushin Inc	AGM	21 Jun 2016	1.01	-	To elect a director, Yasumitsu Shigeta	-	-	-	-	-	Against		
Hisamitsu Pharmaceutical Co Inc	AGM	26 May	4	-	To authorise the holding of treasury shares and to allow for their reissue	-	-	-	-	-	Against		

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Hite Jinro Co Ltd	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2.01	-	To re-elect as directors, In-Kyu Kim, Bong-Su Son, Yeong-Ki Kim, Byeong-Kyo Jeong	-	-	-	-	-	Against
Hochtief AG	AGM	11 May	10a	-	To re-elect as a member of the Supervisory Board, Pedro López Jiménez	-	-	-	-	-	Against
			10c	-	To re-elect as a member of the Supervisory Board, José Luis del Valle Pérez	-	-	-	-	-	Against
			8	-	To approve the creation of a new Conditional Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
Hokkaido Electric Power Co Inc	AGM	28 Jun 2016	4.01	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			4.02	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			9	Y	To amend the Articles in relation to disclosure of executive remuneration	-	-	-	-	-	For
Hokuriku Electric Power Co Inc	AGM	28 Jun 2016	4	Y	To amend the Articles in relation to decommissioning of Shika Nuclear Power Plant	-	-	-	-	-	For
			5	-	To amend the Articles in relation to the safety management of nuclear power plants	-	-	-	-	-	For

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Hokuriku Electric Power Co Inc	AGM	28 Jun 2016	6	Y	To amend the Articles in relation to spent nuclear fuel	-	-	-	-	-	For
			7	Y	To amend the Articles in relation to information disclosure	-	-	-	-	-	For
			8	Y	To amend the Articles in relation to remuneration	-	-	-	-	-	For
Hologic Inc	AGM	8 Mar 2017	3.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			3.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Home Depot Inc	AGM	19 May	4	Y	To request the Board to prepare a report to shareholders on diversity	-	For	-	-	-	-
			5	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	For	-	-	-	For
Honeywell International	AGM	25 Apr	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			6	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	For	-	-	-	For

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Honeywell International	AGM	25 Apr	7	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	For	-	-	-	For
			8	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	For	-	-	-	-
Hong Kong Exchange & Clearing Ltd	AGM	28 Apr	3b	-	To elect as a director, Chi Kin Chin	-	-	-	-	-	Against
Hong Kong and China Gas Co Ltd; The	AGM	7 Jun 2016	3i	-	To re-elect as a director, Hay Man Leung	-	-	-	-	-	Against
			3iii	-	To re-elect as a director, Ka Shing Lee	-	-	-	-	-	Against
			5iii	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5iv	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Hongkong Land Holdings Ltd	AGM	4 May 2016	3	-	To re-elect as a director, Lord Leach	-	-	-	-	-	Against
			4	-	To re-elect as a director, Richard Lee	-	-	-	-	-	Against
			5	-	To re-elect as a director, Lord Sassoon	-	-	-	-	-	Against
			6	-	To re-elect as a director, Michael Wu	-	-	-	-	-	Against
Hormel Foods Corp	AGM	31 Jan 2017	4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Hormel Foods Corp	AGM	31 Jan 2017	4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Hoshizaki Corp	AGM	29 Mar	3	-	To approve the retirement provisions for Keijiro Ogawa	-	-	-	-	-	Against
Hospitality Properties Trust	AGM	25 May	1.01	-	To re-elect as a director, Donna Fraiche	-	-	-	-	-	Against
			1.02	-	To re-elect as a director, William Lamkin	-	-	-	-	-	Against
			1.03	-	To re-elect as a director, Adam Portnoy	-	-	-	-	-	Against
			2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			4	Y	To request that the Board opt out of Maryland's Unsolicited Takeover Act	-	-	-	-	-	For
House Foods Corp	AGM	28 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Hiroshi Kato	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Junsuke Fujii	-	-	-	-	-	Against
			4	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Huabao International Holdings Ltd	AGM	9 Aug 2016	4a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			4c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
			5	-	To adopt the share option scheme	-	-	-	-	-	Abstain

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Huaneng Power International Inc	EGM	24 Jan 2017	2	-	To approve a related party transaction with Huaneng Finance	-	-	-	-	Against	-
Hufvudstaden AB	AGM	23 Mar	15	-	To approve the guidelines for the determination of remuneration of senior executives	-	-	Against	-	-	-
Hugo Boss AG	AGM	19 May	6	-	To approve the remuneration system for the members of the Management Board	-	-	-	-	-	Against
Hunt (JB) Transport Services Inc	AGM	21 Apr	3	Y	To request the board adopt a sexual orientation non-discrimination policy	-	-	-	-	-	For
Husky Energy Inc	AGM	26 Apr	1.01	-	To re-elect as a director, Victor Li	-	-	-	-	-	Withhold
			1.02	-	To re-elect as a director, Canning Fok	-	-	-	-	-	Withhold
			1.10	-	To re-elect as a director, George Magnus	-	-	-	-	-	Withhold
			1.15	-	To re-elect as a director, Frank Sixt	-	-	-	-	-	Withhold
Hutchison Port Holdings Trust	AGM	18 Apr	3	-	To approve a general authority to the directors to issue units	-	-	-	-	-	Against
Hutchison Telecommunications Hong Kong Holdings Ltd	AGM	11 May	3b	-	To re-elect as a director, Frank John Sixt	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Hyakugo Bank Ltd	AGM	22 Jun 2016	2.01	-	To re-elect as a member of the Audit & Supervisory Board, Sadao Kasai	-	-	-	-	-	Against
			2.02	-	To elect as a member of the Audit & Supervisory Board, Kiyoharu Nakatsu	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Hyakujushi Bank Ltd	AGM	29 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Yukio Hirao	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Masanobu Satomi	-	-	-	-	-	Against
			3.03	-	To re-elect as a member of the Audit & Supervisory Board, Junichi Itoh	-	-	-	-	-	Against
Hyosung Corporation	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To elect 1 internal and 5 external directors	-	-	-	-	Against	Against
			3	-	To elect 3 'outside' Audit Committee Members	-	-	-	-	Against	Against
			4	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	Against	Against
Hysan Development Co Ltd	AGM	13 May	5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Hyundai Department Store	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Hyundai Development Co	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Hyundai Heavy Industries Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Hyundai Marine & Fire Insurance Co Ltd	AGM	24 Mar	4	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	Against	Against
Hyundai Mobis	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To elect 1 internal directors and 2 external directors	-	-	-	-	-	Against
Hyundai Motor Co Ltd	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Hyundai Steel Co Ltd	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
IAC InterActiveCorp	AGM	15 Dec	1.01	-	To re-elect as a director, Edgar Bronfman	-	-	-	-	-	Withhold
			1.02	-	To re-elect as a director, Chelsea Clinton	-	-	-	-	-	Withhold
			1.04	-	To re-elect as a director, Michael Eisner	-	-	-	-	-	Withhold
			1.05	-	To re-elect as a director, Bonnie Hammer	-	-	-	-	-	Withhold
			1.08	-	To re-elect as a director, David Rosenblatt	-	-	-	-	-	Withhold
			1.09	-	To re-elect as a director, Alexander von Furstenberg	-	-	-	-	-	Withhold
			3a	-	To approve the amendment to the Certificate of Incorporation relating to the authorisation of Class C common stock	-	-	-	-	-	Against

Votes withheld by manager

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
IAC InterActiveCorp	AGM	15 Dec	3b	-	To approve the amendment to the Certificate of Incorporation relating to equal treatment of shares in connection with dividends	-	-	-	-	-	Against
			4	-	To adopt the Amended and Restated 2013 Stock and Annual Incentive Plan	-	-	-	-	-	Against
IHI Corporation	AGM	24 Jun 2016	2.01	-	To elect as a member of the Audit & Supervisory Board, Shigeru Uesugi	-	-	-	-	-	Against
IMI plc	AGM	5 May 2016	5	-	To re-elect as a director, Ross McInnes	-	-	-	-	-	Against
			B	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
ING Groep NV	AGM	25 Apr	9a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
IYO Bank Ltd	AGM	29 Jun 2016	2	-	To elect as a member of the Audit & Supervisory Committee, Junko Miyoshi	-	-	-	-	-	Against
Iberdrola SA	AGM	8 Apr 2016	12	-	To approve a capital decrease	-	-	-	-	-	Against
			8	-	To approve a general authority to the directors to issue fixed income securities	-	-	-	-	-	Against
Icade SA	AGM	23 May	13	-	To approve the remuneration paid to Serge Grzybowski for the year ended 31 December 2015	-	-	-	-	-	Against
			14	-	To approve the remuneration paid to Nathalie Palladitcheff for the year ended 31 December 2015	-	-	-	-	-	Against
			16	-	To approve the remuneration paid to Olivier Wigniolle for the year ended 31 December 2015	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Icade SA	AGM	23 May	19	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			20	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			22	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			23	-	To amend Article 6 of the Articles of Association in relation to the rules for the application of Article 208 C II ter of the General Tax Code	-	-	-	-	-	Against
			25	-	To approve the merger by absorption of HoldCo SIIC	-	-	-	-	-	Against
			26	-	To acknowledge the increase in share capital in exchange for contributions under the merger	-	-	-	-	-	Against
			27	-	To approve the reduction of share capital by canceling shares transferred by HoldCo SIIC	-	-	-	-	-	Against
			5	-	To approve the termination provisions in relation to Olivier Wigniolle	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Board, Cécile Daubignard	-	-	-	-	-	Against
			8	-	To re-elect as a member of the Board, Benoît Maes	-	-	-	-	-	Against
Iliad SA	AGM	19 May	15	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			16	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Iliad SA	AGM	19 May	6	-	To re-elect as a member of the Board, Thomas Reynaud	-	-	-	-	-	Against	
Illumina Inc	AGM	18 May	4	-	To approve, on an advisory basis, the ratification of the retention of certain supermajority voting provisions in the Company's Certificate of Incorporation and Bylaws	-	-	-	-	-	Against	
Imerys SA	AGM	4 May 2016	16	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against	
			17	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against	
			4	-	To approve the regulated agreements	-	-	-	-	-	Against	
			5	-	To approve the remuneration paid to the Chairman & CEO for the year ended 31 December 2015	-	-	-	-	-	-	Against
Imperial Brands plc	AGM	1 Feb 2017	3	-	To approve the remuneration policy	-	-	-	-	-	Against	
Inchcape plc	AGM	26 May	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	-	-	Against	
Indiabulls Housing Finance Ltd	AGM	8 Sep 2016	11	-	To re-elect as a director, Shamsher Singh Ahlawat	-	-	-	-	-	Against	-
			4	-	To re-elect as a director, Manjari Ashok Kacker	-	-	-	-	-	Against	-
			6	-	To approve the increase in the borrowing limits of the company	-	-	-	-	-	Against	-
			7	-	To approve a general authority to the directors to issue Non-Convertible Debentures	-	-	-	-	-	Against	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Indiabulls Housing Finance Ltd	AGM	8 Sep 2016	8	-	To approve the conversion of loan into equity	-	-	-	-	Against	-
Indocement Tunggul Prakarsa Tbk	EGM	2 Dec 2016	1	-	To approve changes to the Board of Directors	-	-	-	-	Against	-
Industrial Bank of Korea	AGM	31 Mar	3	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	Against	Against
			4	-	To approve the limit on auditors' remuneration	-	-	-	-	Against	Against
Informa plc	AGM	19 May	11	-	To elect as a director, Stephen Davidson	-	-	-	-	-	Against
Infosys Ltd	OGM	31 Mar	1	-	To approve the remuneration package for U Pravin Rao	-	-	-	-	Against	-
Ingenico Group	AGM	29 Apr	22	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			29	-	To authorise the Board to issue shares reserved for foreign employees for use in employee savings plans	-	-	-	-	-	Against
			32	-	To amend the Articles of Association in relation to the term of office for censors	-	-	-	-	-	Against
Ingersoll-Rand plc	AGM	2 Jun 2016	4	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			6	-	To set the re-issue price range of treasury shares	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Inmarsat plc	AGM	5 May 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Abstain	-	-
			7	-	To re-elect as a director, Stephen Davidson	-	-	-	-	-	Against
Intel Corporation	AGM	19 May	4	Y	To request the Board implement the Holy Land Principles	-	For	-	-	-	-
			5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	For	-	-	-	For
			6	Y	To request the Board adopt an alternative vote counting standard	-	For	-	-	-	-
International Business Machines Corp	AGM	26 Apr	4	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	For	-	-
			5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	For	-	For	-	For
			6	Y	To request that the Board establish a policy of the Chairman being an independent director	-	For	-	For	-	For
International Consolidated Airlines Group SA	AGM	16 Jun 2016	5e	-	To re-elect as a director, Baroness Kingsmill	-	-	-	-	-	Against
Interpublic Group Companies Inc	AGM	19 May	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Interpublic Group Companies Inc	AGM	19 May	6	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Intu Properties plc	AGM	4 May 2016	15	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	-	-	Against
Intuitive Surgical Inc	AGM	21 Apr	4	-	To adopt the 2010 Incentive Award Plan	-	-	-	-	-	Abstain
Investec Ltd	AGM	4 Aug 2016	10	-	To re-elect as a director, Ian Kantor	-	-	-	-	Against	-
			14	-	To re-elect as a director, Peter Thomas	-	-	-	-	Against	-
			4	-	To re-elect as a director, Cheryl Carolus	-	-	-	-	Against	-
			8	-	To re-elect as a director, Charles Jacobs	-	-	-	-	Against	-
Investec plc	AGM	4 Aug 2016	14	-	To re-elect as a director, Peter Thomas	-	-	-	-	-	Against
			26	-	To allow Investec Ltd to make market purchases of its own shares	-	-	-	-	-	Against
Ipsen SA	AGM	31 May	10	-	To approve the remuneration paid to Marc de Garidel for the year ended 31 December 2015	-	-	-	-	-	Against
			11	-	To approve the remuneration paid to Christel Bories for the year ended 31 December 2015	-	-	-	-	-	Against
			13	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			4	-	To approve the regulated agreements	-	-	-	-	-	Against
			5	-	To approve the post termination provisions for Marc de Garidel	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Isetan Mitsukoshi Holdings Ltd	AGM	20 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Yoshio Takino	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Koichi Miyata	-	-	-	-	-	Against
Israel Chemicals Ltd	AGM	29 Aug	1.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			2.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			3.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
			4.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
Isuzu Motors Ltd	AGM	29 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Chikao Mitsuzaki	-	-	-	-	-	Against
JCDecaux SA	AGM	19 May	10	-	To approve the remuneration paid to Jean-Charles Decaux, Jean-Sébastien Decaux, Emmanuel Bastide, Daniel Hofer, David Bourg and Laurence Debroux for the year ended 31 December 2015.	-	-	-	-	-	Against
			11	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			13	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			14	-	To amend Articles 20 & 22 of the Articles of Association	-	-	-	-	-	Against
JPMorgan Chase & Co	AGM	17 May	4	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	For	-	For

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
JPMorgan Chase & Co	AGM	17 May	5	Y	To request that the Board remove the provision whereby abstentions are counted as votes against on shareholder proposals	-	-	-	For	-	For
			6	Y	To request the Board to adopt a policy prohibiting vesting of equity-based awards for senior executives due to voluntary resignation to enter government service	-	-	-	For	-	For
			7	Y	To request the Board to appoint a stockholder value committee	-	-	-	For	-	For
			8	Y	To request a clawback amendment	-	-	-	For	-	For
			9	Y	To request that the Board adopt a balanced executive compensation philosophy with social factors to improve the Firm's ethical conduct and public reputation	-	-	-	For	-	For
Jacobs Engineering Group Inc	AGM	19 Jan 2017	6.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			6.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Japan Airport Terminal Co Ltd	AGM	29 Jun 2016	4.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			4.02	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Japan Steel Works Ltd; The	AGM	24 Jun 2016	5.01	-	To elect as a member of the Audit & Supervisory Board, Akira Kadota	-	-	-	-	-	Against
			5.02	-	To elect as a member of the Audit & Supervisory Board, Itaru Masuda	-	-	-	-	-	Against
Jardine Cycle & Carriage Ltd	AGM	28 Apr	4a	-	To re-elect as a director, Anthony Nightingale	-	-	-	-	-	Against
			4b	-	To re-elect as a director, Chang Hiang	-	-	-	-	-	Against
			4c	-	To re-elect as a director, Hassan Abas	-	-	-	-	-	Against
			6	-	To re-elect as a director, Yoon Chiang Boon	-	-	-	-	-	Against
			8a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Jardine Matheson Holdings Ltd	AGM	5 May 2016	2	-	To re-elect as a director, Lord Leach	-	-	-	-	-	Against
			5	-	To re-elect as a director, Lord Sassoon	-	-	-	-	-	Against
Jardine Strategic Holdings Ltd	AGM	5 May 2016	3	-	To re-elect as a director, Adam Keswick	-	-	-	-	-	Against
			4	-	To re-elect as a director, Percy Weatherall	-	-	-	-	-	Against
Jazz Pharmaceuticals plc	AGM	4 Aug 2016	5	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			8	-	To approve any adjournment to the special meeting, if necessary, to solicit additional proxies	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Jerónimo Martins SGPS SA	AGM	14 Apr	6	-	To elect the Board of Directors	-	-	-	-	-	Against	
			9	-	To amend the pension plan	-	-	-	-	-	-	Against
Johnson & Johnson Inc	AGM	28 Apr	1d	-	To re-elect as a director, Alex Gorsky	-	-	-	Against	-	-	
			2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	Against	-	-	
			4	Y	To request that the Board introduce share repurchase preference as a method to return capital to shareholders	-	For	-	-	-	-	
			5	Y	To request that the Board establish a policy of the Chairman being an independent director	-	For	-	For	-	For	
			6	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	For	-	-	
			7	Y	To request that the Board introduce a take-back program for unused medicines	-	For	-	For	-	-	
Johnson Controls Inc	SGM	17 Aug	3	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against	
Johnson Electric Holdings Ltd	AGM	14 Jul 2016	4a	-	To re-elect as a director, Yik-Chun Koo Wang	-	-	-	-	-	-	Against
			4b	-	To re-elect as a director, Peter Edwards	-	-	-	-	-	-	Against
			7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	-	Against
			8	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	-	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Juniper Networks Inc	AGM	25 May	5	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For
Juroku Bank Ltd; The	AGM	24 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Akinori Sasaki	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Koji Iwata	-	-	-	-	-	Against
			3.04	-	To elect as a member of the Audit & Supervisory Board, Hideo Kono	-	-	-	-	-	Against
KB Financial Group Inc	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
KBC Group NV	AGM	4 May 2016	10d	-	To re-elect as a director, Theodoros Roussis	-	-	-	-	-	Against
Kajima Corp	AGM	28 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Shuichiro Sudo	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Toshinobu Nakatani	-	-	-	-	-	Against
Kakao Corp	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements and to approve the dividend for the year ended 31 December 2016	-	-	-	-	-	Against
			2.01	-	To amend the Articles of Association in relation to limit of issuance of stocks	-	-	-	-	Against	Against
			2.03	-	To amend the Articles of Association in relation to the change of issuance limit	-	-	-	-	Against	Against
			2.05	-	To amend the Articles of Association in relation to the profit dividend policy	-	-	-	-	Against	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Kandenko Co Ltd	AGM	29 Jun 2016	3	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
Kaneka Corp	AGM	29 Jun 2016	5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Kangwon Land Inc	AGM	30 Mar	3.01	-	To elect as a director, Sin Ju Ho	-	-	-	-	Against	-
			4.01	-	To re-elect as an Audit Committee member, Gim Sang Il, Han In Gu	-	-	-	-	Against	-
Kansai Electric Power Co Inc	AGM	28 Jun 2016	2	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
Kansas City Southern	AGM	5 May 2016	4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Kawasaki Heavy Industries Ltd	AGM	24 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Katsuyoshi Fukuma	-	-	-	-	-	Against
Kawasaki Kisen Kaisha Ltd	AGM	24 Jun 2016	3.02	-	To elect as a member of the Audit & Supervisory Board, Harusato Nihei	-	-	-	-	-	Against
Keihan Holdings Co Ltd	AGM	17 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Tetsuo Nagahama	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Masakazu Nakatani	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Board, Nobuyuki Tahara	-	-	-	-	-	Against
Keio Corp	AGM	29 Jun 2016	3	-	To approve the anti-takeover provisions	-	-	-	-	-	Abstain
Keisei Electric Railway Co Ltd	AGM	29 Jun 2016	4.01	-	To elect as a member of the Audit & Supervisory Board, Mamoru Kawakami	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Keisei Electric Railway Co Ltd	AGM	29 Jun 2016	4.02	-	To elect as a member of the Audit & Supervisory Board, Yasuomi Matsuyama	-	-	-	-	-	Against
			5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Keiyo Bank Ltd	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Masatsugu Miyama	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Masayuki Shigeta	-	-	-	-	-	Against
Kellogg Co	AGM	29 Apr	5	Y	To request the board eliminate the Bylaw that calls for a greater than simple majority vote	-	-	-	For	-	For
Keppel Corporation Ltd	AGM	19 Apr	9	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Kering SA	AGM	29 Apr	11	-	To approve the remuneration paid to Jean-François Palus for the year ended 31 December 2015	-	-	-	-	-	Against
			15	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			4	-	To approve the regulated agreements	-	-	-	-	-	Against
Kerry Properties Ltd	AGM	9 May 2016	6a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			6c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Kewpie Corp	AGM	24 Feb	4	-	To authorise the sale of treasury shares	-	-	-	-	-	Against
			5	-	To approve the anti-takeover provisions	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
KeyCorp	AGM	19 May	5	Y	To request that the Board establish a policy of separating the roles of Chairperson and Chief Executive Officer	-	-	-	-	-	For	
Keyence Corporation	AGM	10 Jun 2016	1	-	To appropriate the profits	-	-	-	-	-	Against	
		9 Sep 2016	1	-	To appropriate the profits	-	-	-	-	-	Against	
Kia Motors Corp	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against	
Kikkoman Corporation	AGM	23 Jun 2016	6	-	To approve the anti-takeover provisions	-	-	-	-	-	Against	
Kinden Corporation	AGM	24 Jun 2016	5.01	-	To elect as a member of the Audit & Supervisory Board, Masataka Mizumoto	-	-	-	-	-	Against	
			5.02	-	To re-elect as a member of the Audit & Supervisory Board, Kaoru Wada	-	-	-	-	-	Against	
			5.03	-	To re-elect as a member of the Audit & Supervisory Board, Ikuzo Satake	-	-	-	-	-	Against	
			5.04	-	To re-elect as a member of the Audit & Supervisory Board, Hideki Toyomatsu	-	-	-	-	-	Against	
			5.05	-	To elect as a member of the Audit & Supervisory Board, Yasuhiro Yashima	-	-	-	-	-	-	Against
Kinder Morgan Inc	AGM	10 May	1.01	-	To re-elect as a director, Richard Kinder	-	-	-	-	-	Withhold	
			1.02	-	To re-elect as a director, Steven Kean	-	-	-	-	-	Withhold	
			1.03	-	To re-elect as a director, Ted Gardner	-	-	-	-	-	Withhold	
			1.04	-	To re-elect as a director, Anthony Hall	-	-	-	-	-	-	Withhold
			1.05	-	To re-elect as a director, Gary Hultquist	-	-	-	-	-	-	Withhold

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS		
Kinder Morgan Inc	AGM	10 May	1.06	-	To re-elect as a director, Ronald Kuehn	-	-	-	-	-	Withhold		
			1.07	-	To re-elect as a director, Deborah MacDonald	-	-	-	-	-	-	Withhold	
			1.08	-	To re-elect as a director, Michael Morgan	-	-	-	-	-	-	-	Withhold
			1.09	-	To re-elect as a director, Arthur Reichstetter	-	-	-	-	-	-	-	Withhold
			1.10	-	To re-elect as a director, Fayez Sarofim	-	-	-	-	-	-	-	Withhold
			1.11	-	To re-elect as a director, C Park Shaper	-	-	-	-	-	-	-	Withhold
			1.12	-	To re-elect as a director, William Smith	-	-	-	-	-	-	-	Withhold
			1.13	-	To re-elect as a director, Joel Staff	-	-	-	-	-	-	-	Withhold
			1.14	-	To re-elect as a director, Robert Vagt	-	-	-	-	-	-	-	Withhold
			1.15	-	To re-elect as a director, Perry Waughtal	-	-	-	-	-	Withhold		
Kintetsu Group Holdings Co Ltd	AGM	17 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Noriaki Goda	-	-	-	-	-	Against		
			3.03	-	To elect as a member of the Audit & Supervisory Board, Yasuo Ueno	-	-	-	-	-	-	Against	
			3.04	-	To elect as a member of the Audit & Supervisory Board, Takashi Miwa	-	-	-	-	-	-	Against	
			3.05	-	To elect as a member of the Audit & Supervisory Board, Hiroyuki Naito	-	-	-	-	-	-	-	Against
Kobayashi Pharmaceutical Co Ltd	AGM	29 Jun 2016	4	-	To approve the extension to the anti-takeover provisions	-	-	-	-	-	Against		
		30 Mar	2	-	To re-elect as a member of the Audit & Supervisory Board, Kazuhiro Shiratsuchi	-	-	-	-	-	Against		

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Kobayashi Pharmaceutical Co Ltd	AGM	30 Mar	4	-	To authorise the sale of treasury shares	-	-	-	-	-	Against
Kobe Steel Ltd	AGM	22 Jun 2016	3.01	-	To re-elect as a director of the Audit & Supervisory Committee, Hiroaki Fujiwara	-	-	-	-	-	Against
			3.02	-	To re-elect as a director of the Audit & Supervisory Committee, Yoshimasa Yamamoto	-	-	-	-	-	Against
			3.03	-	To re-elect as a director of the Audit & Supervisory Committee, Takashi Okimoto	-	-	-	-	-	Against
			3.05	-	To re-elect as a director of the Audit & Supervisory Committee, Hidero Chimori	-	-	-	-	-	-
Koito Manufacturing Co Ltd	AGM	29 Jun 2016	2.01	-	To re-elect as a member of the Audit & Supervisory Board, Mitsuo Kikuchi	-	-	-	-	-	Against
			2.02	-	To re-elect as a member of the Audit & Supervisory Board, Mikio Tsuruta	-	-	-	-	-	Against
			2.03	-	To elect as a member of the Audit & Supervisory Board, Yukinobu Suzuki	-	-	-	-	-	Against
			3	-	To re-elect as a substitute member of the Audit & Supervisory Board, Kingo Sakurai	-	-	-	-	-	-
Komatsu Ltd	AGM	22 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Kosuke Yamane	-	-	-	-	-	Against
Kone Oyj	AGM	28 Feb	12	-	To elect the Board of Directors	-	-	-	-	-	Against
Koninklijke Boskalis Westminster Groep NV	EGM	17 Aug	2a	-	To amend the Articles of Association	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Koninklijke Philips NV	AGM	12 May	5a	-	To approve a general authority to the directors to issue shares excluding pre-emption rights	-	-	-	-	-	Against
			5b	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
Korea Gas Corporation	AGM	29 Mar	2	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	Against	-
			3.02.	-	To elect as an Audit Committee member, Yi Sang Hoon	-	-	-	-	Against	Against
			4.01.	-	To elect as a member of the Audit Committee, Bang Jae Hyun	-	-	-	-	Against	Against
			4.01.	-	To elect as an Audit Committee member, Yi Sang Hoon	-	-	-	-	Against	Against
Kose Corp	AGM	29 Jun 2016	3	-	To elect as an Audit & Supervisory Board member, Nobuo Iwafuchi	-	-	-	-	-	Against
Kowloon Development Company Ltd	AGM	28 Jun 2016	3a	-	To re-elect as a director, Wai Sheun Or	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Koç Holding A	AGM	30 Mar	12	-	To approve the donations	-	-	-	-	Against	-
			2	-	To adopt the board of directors report for the year ended 31 December 2016	-	-	-	-	Against	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Kraft Heinz Co; The	AGM	21 Apr	3b	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			3c	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Kroger Co	AGM	23 Jun 2016	4	Y	To request that the Board reports to shareholders on human rights risks of operations and supply chain	-	-	-	-	-	For
			5	Y	To request that the Board reports to shareholders on the environmental impacts of using unrecyclable packaging for private label brands	-	-	-	-	-	For
			6	Y	To request that the Board issue a report assessing the climate benefits and feasibility of adopting enterprise-wide, quantitative, time bound targets for increasing renewable energy sourcing	-	-	-	-	-	For
			7	Y	To request that the Board reports to adopt a general payout policy that gives preference to share repurchases relative to cash dividends	-	-	-	-	-	-
Kroton Educacional SA	EGM	15 Aug	1	-	To approve the stock option plan	-	-	-	-	Against	-
Kubota Corporation	AGM	24 Mar	1.02	-	To re-elect as a director, Toshihiro Kubo	Against	-	-	-	-	-
			1.03	-	To re-elect as a director, Shigeru Kimura	Against	-	-	-	-	-

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Kubota Corporation	AGM	24 Mar	1.04	-	To re-elect as a director, Kenshiro Ogawa	Against	-	-	-	-	-
			1.05	-	To re-elect as a director, Yuichi Kitao	Against	-	-	-	-	-
			1.06	-	To re-elect as a director, Satoshi Iida	Against	-	-	-	-	-
			1.07	-	To elect as a director, Masato Yoshikawa	Against	-	-	-	-	-
			4	-	To authorise the board of directors to grant restricted stock to directors other than external directors	Against	-	-	-	-	-
Kuehne + Nagel International AG	AGM	3 May 2016	4.01c	-	To re-elect as a director, Karl Gernandt	-	-	-	-	-	Against
			4.01d	-	To re-elect as a director, Klaus-Michael Kuehne	-	-	-	-	-	Against
			4.01f	-	To re-elect as a director, Thomas Staehelin	-	-	-	-	-	Against
			4.03	-	To appoint as Chairman, Joerg Wolle	-	-	-	-	-	Against
			4.04a	-	To re-appoint as a member of the Remuneration Committee, Karl Gernandt	-	-	-	-	-	Against
			4.04b	-	To re-appoint as a member of the Remuneration Committee, Klaus-Michael Kuehne	-	-	-	-	-	Against
			5	-	To maintain the Authorised Capital with amendments to the Articles of Association	-	-	-	-	-	Against
			6.01	-	To approve the advisory vote on the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Kuehne + Nagel International AG	AGM	3 May 2016	6.03	-	To approve the fixed and variable remuneration for the Executive Committee	-	-	-	-	-	Against
Kyorin Holdings Inc	AGM	24 Jun 2016	2	-	To set the level of directors' fees for the year	-	-	-	-	-	Against
Kyushu Financial Group Inc	AGM	21 Jun 2016	2	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
L Brands Inc	AGM	19 May	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
L'Occitane International SA	AGM	28 Sep	4.02	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			7.01	-	To adopt the Share Option Plan 2016	-	-	-	-	-	Against
L'Oréal SA	AGM	20 Apr	15	-	To authorise the Board to allocate existing shares to employees free of charge	-	-	-	-	-	Against
			4	-	To approve the regulated agreements with Nestlé	-	-	-	-	-	Against
LG Chemical Ltd	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
LG Corp	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements and to approve the dividend for the year ended 31 December 2016	-	-	-	-	-	Against
LG Display Co Ltd	AGM	23 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
LG Electronics Inc	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
LG U+	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
LVMH Moët Hennessy Louis Vuitton SE	AGM	14 Apr	15	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
			16	-	To approve the remuneration paid to Antonio Belloni for the year ended 31 December 2015	-	-	-	-	-	Against
			19	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			3	-	To approve the regulated agreements	-	-	-	-	-	Against
			5	-	To re-elect as a member of the Board, Bernard Arnault	-	-	-	-	-	Against
			6	-	To re-elect as a member of the Board, Bernadette Chirac	-	-	-	-	-	Against
LafargeHolcim Ltd	AGM	12 May	4.01.	-	To re-elect as a director, Paul Desmarais	-	-	-	-	-	Against
			4.01.	-	To re-elect as a director, Gerard Lamarche	-	-	-	-	-	Against
			4.03.	-	To re-appoint as a member of the Remuneration Committee, Paul Desmarais	-	-	-	-	-	Against
Lagardère SCA	AGM	3 May 2016	13	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares reserved for a category of beneficiaries	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Las Vegas Sands Corp	AGM	3 Jun 2016	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
LeNovo Group Ltd	AGM	7 Jul 2016	5	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	-
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	Against	-
LendLease Corporation Ltd	AGM	11 Nov	5	-	To adopt a new Constitution	-	-	-	-	-	Against
Lennar Corp	AGM	13 Apr	6	Y	To request the Board to eliminate the dual class voting structure in favour of one-share one vote	-	-	-	-	-	For
Leonardo Finmeccanica SpA	AGM	22 Apr	O3	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
			O4	-	To approve the modification of fees payable for audit services	-	-	-	-	-	Against
Li & Fung Ltd	AGM	19 May	3a	-	To re-elect as a director, Kwok King Fung	-	-	-	-	-	Against
			3b	-	To re-elect as a director, Paul Edward Selway-Swift	-	-	-	-	-	Against
			3d	-	To re-elect as a director, May Yee Ko	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Liberty Global plc	AGM	16 Jun 2016	4	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Liberty Interactive Corp	AGM	23 Aug	3	-	To adopt the 2016 Omnibus Incentive Plan	-	-	-	-	-	Against	
Lifestyle International Holdings Ltd	AGM	18 Apr	3d	-	To re-elect as a director, Lai Him Shek	-	-	-	-	-	Against	
			5b	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against	
			5c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against	
Lindt & Sprüngli AG	AGM	21 Apr	5.01	-	To appoint as Chairman, Ernst Tanner	-	-	-	-	-	Against	
			5.02	-	To re-elect as a director, Antonio Bulgheroni	-	-	-	-	-	Against	
			5.03	-	To re-elect as a director, Rudolf Sprüngli	-	-	-	-	-	Against	
			5.05	-	To elect as a director, Petra Schadeberg-Herrmann	-	-	-	-	-	-	Against
			6.01	-	To appoint as a member of the Remuneration Committee, Rudolf Sprüngli	-	-	-	-	-	-	Against
			6.02	-	To appoint as a member of the Remuneration Committee, Antonio Bulgheroni	-	-	-	-	-	-	Against
Linear Technology Corp	SGM	18 Oct	2	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against	
			4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against	

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
LinkedIn Corp	SGM	19 Aug	3	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against
Loblaw Companies Ltd	AGM	5 May 2016	1.03	-	To re-elect as a director, Paviter Binning	-	-	-	-	-	Withhold
Lockheed Martin Corporation	AGM	28 Apr	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	-	-	-	-	For
Lotte Chemical Corporation	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To amend the Articles of Incorporation	-	-	-	-	Against	Against
			3.01	-	To elect as a directors, Sin Dong Bin, Heo Su Yeong & Bak Gyeong Hui	-	-	-	-	-	Against
			5	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2017	-	-	-	-	Against	Against
Lotte Chilsung Beverage Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2	-	To amend the Articles of Association	-	-	-	-	Against	Against
			6	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	Against	-
Lotte Shopping Co Ltd	AGM	24 Mar	2	-	To amend the Articles of Incorporation	-	-	-	-	Against	Against
			3.02	-	To elect as directors, Hye-Ryeon Kang & Jae-Young Lee	-	-	-	-	Against	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Lotte Shopping Co Ltd	AGM	24 Mar	4	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2017	-	-	-	-	Against	Against
Lowe's Companies Inc	AGM	27 May	5	Y	To request the Board to prepare a report to shareholders on sustainability	-	For	-	-	-	-
			6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	For	-	-	-	For
Luxottica SpA	AGM	27 Apr	3	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
			4	-	To approve the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			E1	-	To amend Articles 12, 19 & 30 of the Articles of Association	-	-	-	-	-	Against
M3 Inc	AGM	29 Jun 2016	6	-	To approve the issue of share acquisition rights as Stock Options	-	-	-	-	-	Against
MAN SE	AGM	15 Jun 2016	4.01	-	To elect as a member of the Supervisory Board, Michael Behrendt	-	-	-	-	-	Against
			4.02	-	To elect as a member of the Supervisory Board, Matthias Gründler	-	-	-	-	-	Against
			4.08	-	To elect as a member of the Supervisory Board, Ekkehard Schulz	-	-	-	-	-	Against
MTR Corporation Ltd	AGM	18 May	3a	-	To re-elect as a director, Hoi-Chuen Cheng	-	-	-	-	-	Against
			3c	-	To elect as a director, Chi-Yun Wong	-	-	-	-	-	Against
Magellan Financial Group Ltd	AGM	13 Oct	5a	-	To approve an award of shares to Hamish McLennan	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Marriott International Inc	AGM	6 May 2016	4	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For
Maruichi Steel Tube Ltd	AGM	24 Jun 2016	2	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Mattel Inc	AGM	19 May	4	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	-	-	For
McDonald's Corporation	AGM	26 May	5	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
McKesson Corp	AGM	27 Jul 2016	4	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
Mediaset SpA	AGM	27 Apr	3	-	To approve the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			4	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
Mediobanca SpA	AGM	28 Oct	3a	-	To approve the Staff remuneration policy	-	-	-	-	-	Against
			3b	-	To approve the cap on variable and fixed remuneration	-	-	-	-	-	Against
			3c	-	To approve the remuneration policy in the event of beneficiaries ceasing to work for the company	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Medivation Inc	AGM	22 Jun 2016	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Megafon PJSC	EGM	25 Nov	1	-	To approve the early termination of powers of the Board of Directors	-	-	-	-	Against	-
			2.01	-	To elect as a director, R W Andersson	-	-	-	-	Against	-
			2.02	-	To elect as a director, H O Wendt	-	-	-	-	Against	-
			2.03	-	To elect as a director, A Y Esikov	-	-	-	-	Against	-
			2.04	-	To elect as a director, N B Krylov	-	-	-	-	Against	-
			2.06	-	To elect as a director, P E Nilsson	-	-	-	-	Against	-
			2.08	-	To elect as a director, I M Stenmark	-	-	-	-	Against	-
			2.09	-	To elect as a director, V Ya Streshinsky	-	-	-	-	Against	-
Meggitt plc	AGM	21 Apr	12	-	To elect as a director, C Day	-	-	-	-	-	Against
			16	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			4	-	To re-elect as a director, Nigel Rudd	-	-	-	-	-	Against
Melco International Development Ltd	AGM	13 Jun 2016	3.01	-	To re-elect as a director, Yuk Man Chung	-	-	-	-	-	Against
			6.01	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			6.02	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
	EGM	13 Jun 2016	1	-	To amend the stock incentive plan of Entertainment Gaming Asia Inc	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Melco International Development Ltd	EGM	13 Jun 2016	2	-	To approve a grant of options to Chung Yuk Man	-	-	-	-	-	Against
		9 Dec 2016	1	-	To approve the amended share incentive plan of Melco Crown Entertainment Ltd	-	-	-	-	-	Against
			2	-	To approve the amended share incentive plan of Melco Crown (Philippines) Resorts Corp	-	-	-	-	-	Abstain
Merck & Co Inc	AGM	24 May	4	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	For	-	-	-	For
			5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	For	-	-	-	For
			6	Y	To request the Board to prepare a report to shareholders on the disposal of unused or expired drugs	-	For	-	-	-	For
Metcash Ltd	AGM	31 Aug	3	-	To adopt the remuneration report for the year ended 29 April 2016	-	-	-	-	-	Against
			4	-	To approve an award of shares to Ian Morrice	-	-	-	-	-	Against
Metlife Inc	AGM	14 Jun 2016	1.04	-	To re-elect as a director, Steven Kandarian	-	-	-	-	-	Against
			5	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	-	-	For

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Metlife Inc	AGM	14 Jun 2016	6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	-	-	-	-	For
Microsoft Corp	AGM	30 Nov	6	Y	To amend the proxy access bylaw	-	-	-	-	-	For
Mitsubishi Corp	AGM	24 Jun 2016	3.03	-	To elect as a member of the Audit & Supervisory Board, Yasuko Takayama	-	-	-	-	-	Against
Mitsubishi Estate Company Ltd	AGM	29 Jun 2016	4	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Mitsubishi Gas Chemical Company Inc	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Takayuki Watanabe	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Katsuhiko Sugita	-	-	-	-	-	Against
Mitsubishi Logistics Corp	AGM	29 Jun 2016	3.02	-	To re-elect as a member of the Audit & Supervisory Board, Hiroshi Imai	-	-	-	-	-	Against
Mitsubishi Materials Corp	AGM	29 Jun 2016	4.01	-	To elect as a member of the Audit & Supervisory Board, Hiroshi Kubota	-	-	-	-	-	Against
			4.02	-	To elect as a member of the Audit & Supervisory Board, Katsuhiko Ishizuka	-	-	-	-	-	Against
			6	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Mitsubishi Shokuhin Co Ltd	AGM	27 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Kazuya Kawaguchi	-	-	-	-	-	Against
Mitsubishi Tanabe Pharma Corp	AGM	22 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Kouji Kudou	-	-	-	-	-	Against
			4.01	-	To re-elect as a member of the Audit & Supervisory Board, Ryo Ichida	-	-	-	-	-	Against
Mitsubishi UFJ Financial Group	AGM	29 Jun 2016	4	Y	To amend the Articles in relation to the Negative Interest Rate Policy	-	-	-	For	-	-

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Mitsubishi UFJ Financial Group	AGM	29 Jun 2016	5	Y	To amend the Articles in relation to Discount Program for Male Customers	-	-	-	For	-	-
Mitsubishi UFJ Lease & Finance Co Ltd	AGM	29 Jun 2016	2	-	To elect as a member of the Audit & Supervisory Board, Naohito Suzuki	-	-	-	-	-	Against
Mitsui Chemicals Inc	AGM	24 Jun 2016	4	-	To elect as a member of the Audit & Supervisory Board, Akio Ayukawa	-	-	-	-	-	Against
Mitsui Engineering & Shipbuilding Co	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Takahiro Hiraiwa	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Osamu Endo	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Board, Koichi Tanaka	-	-	-	-	-	Against
Mitsui Mining & Smelting Co Ltd	AGM	29 Jun 2016	5	Y	To amend the Articles in relation to compensation and bonuses for directors	-	-	-	-	-	For
			6	Y	To amend the Articles in relation to blank votes	-	-	-	-	-	For
			7	Y	To allow the Company to make market purchases of its own shares	-	-	-	-	-	For
Mitsui O.S.K. Lines Ltd	AGM	21 Jun 2016	5	-	To approve the Issue of Stock Acquisition Rights	-	-	-	-	-	Against
Mizrahi Tefahot Bank Ltd	SGM	28 Sep	1.02	-	Please declare if you have a personal interest in the above resolution	-	-	-	-	-	Against
		14 Feb	1.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against
			2.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Mizrahi Tefahot Bank Ltd	SGM	14 Feb	3.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against
Mizuho Financial Group Inc	AGM	24 Jun 2016	10	Y	To amend the Articles in relation to the negative interest rate policy	-	-	-	For	-	-
			3	Y	To amend the Articles in relation to dividends	-	-	-	For	-	For
			4	Y	To amend the Articles in relation to independent proxy advisors	-	-	-	For	-	For
			5	Y	To elect as a director, Mitsutaka Yamaguchi	-	-	-	For	-	-
			6	Y	To amend the Articles in relation to telephone manners	-	-	-	For	-	-
			7	Y	To amend the Articles in relation to customer liaison	-	-	-	For	-	-
			8	Y	To amend the Articles in relation to green sheet fee's	-	-	-	For	-	-
Mobimo Holding AG	AGM	28 Mar	1.03	-	To approve the donations	-	-	Against	-	-	-
								-	-	-	
Mochida Pharmaceutical Co Ltd	AGM	29 Jun 2016	4	-	To approve the anti-takeover provisions	-	-	-	-	-	Against
Mondelz International Inc	AGM	18 May	5	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Monsanto Company	AGM	27 Jan 2017	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	Against	-	-	-	-
			4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	For
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	For
			6	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	-	-	-
			7	Y	To request the Board to prepare a report to shareholders on food contamination from glyphosate	-	For	-	-	-	-
Monster Beverage Corporation	AGM	14 Jun 2016	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
			6	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For
	SGM	11 Oct	1	-	To approve the amendment to the Certificate of Incorporation relating to an increase in share capital	-	-	-	-	-	Against
Musashino Bank Ltd	AGM	28 Jun 2016	2.01	-	To re-elect as a director, Makoto Ishikawa	-	-	-	-	-	Against
			2.02	-	To elect as a director, Yoshio Kenmochi	-	-	-	-	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Mylan NV	AGM	24 Jun 2016	5	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			7	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
NCR Corp	AGM	20 Apr	6	Y	To request the Board adopt the proxy access Bylaw amendment	-	-	-	-	-	For
NCsoft Corporation	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
NGK Insulators Ltd	AGM	29 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Ichiro Terato	-	-	-	-	-	Against
NGK Spark Plug Co Ltd	AGM	29 Jun 2016	3.02	-	To re-elect as a member of the Audit & Supervisory Board, Kenichi Masuda	-	-	-	-	-	Against
			4	-	To elect as a substitute member of the Audit & Supervisory Board, Toshihiro Ando	-	-	-	-	-	Against
NHK Spring Co Ltd	AGM	28 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Kenji Shimizu	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Susumu Komori	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Board, Kazuto Tachibana	-	-	-	-	-	Against
NN Group NV	AGM	2 Jun 2016	7a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7b	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
NRG Energy Inc	AGM	28 Apr	5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
NTT DoCoMo Inc	AGM	16 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Tooru Kobayashi	-	-	-	-	-	Against
NWS Holdings Ltd	AGM	21 Nov	3b	-	To re-elect as a director, Yam Pui Tsang	-	-	-	-	-	Against
			3d	-	To re-elect as a director, Dominic Lai	-	-	-	-	-	Against
			3e	-	To re-elect as a director, Gordon Che Keung Kwong	-	-	-	-	-	Against
			3f	-	To re-elect as a director, Abraham Lai Him Shek	-	-	-	-	-	Against
			5i	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5iii	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
NXP Semiconductors NV	AGM	2 Jun 2016	3d	-	To elect as a director, Kenneth Goldman	-	-	-	-	-	Against
			5a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5b	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
Nagase & Co Ltd	AGM	29 Jun 2016	3.02	-	To elect as a member of the Audit & Supervisory Board, Nobuyuki Shirafuji	-	-	-	-	-	Against
			5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Nagoya Railroad Co Ltd	AGM	28 Jun 2016	3.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.02	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.03	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.04	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			4	-	To approve the retirement provisions for directors	-	-	-	-	-	Against
Naspers Ltd	AGM	26 Aug	8	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	Against	-
			9	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares	-	-	-	-	Against	-
			S2	-	To approve the provision of financial assistance to a related or inter-related company	-	-	-	-	Against	-
			S5	-	To allow the Company to make market purchases of its own A shares	-	-	-	-	Against	-
National Bank of Canada	AGM	15 Apr	1.10	-	To re-elect as a director, Lino Saputo	-	-	-	-	-	Withhold
National Grid plc	AGM	25 Jul 2016	18	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			19	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
Natixis SA	AGM	24 May	10	-	To ratify the election of Sylvie Garcelon as a member of the Board	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS		
Natixis SA	AGM	24 May	11	-	To re-elect as a member of the Board, Sylvie Garcelon	-	-	-	-	-	Against		
			12	-	To re-elect as a member of the Board, Stephanie Paix	-	-	-	-	-	Against		
			19	-	To authorise the Board to allocate shares to employees free of charge as part of the long term incentive plan	-	-	-	-	-	Against		
Naver Corp	AGM	17 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against		
Neptune Orient Lines Ltd	AGM	20 Apr	8	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against		
			9	-	To approve a general authority to the directors to issue shares pursuant to the share plans	-	-	-	-	-	Against		
Nestlé SA	AGM	7 Apr 2016	7	Y	To approve any other business which may be proposed by a shareholder	-	-	-	For	-	-		
Netflix Inc	AGM	9 Jun 2016	1.01	-	To re-elect as a director, Timothy Haley	-	-	-	-	-	-	Withhold	
			1.02	-	To re-elect as a director, Leslie Kilgore	-	-	-	-	-	-	Withhold	
			1.03	-	To re-elect as a director, Ann Mather	-	-	-	-	-	-	Withhold	
			4	Y	To request that the Board adopt a majority vote standard in the election of directors and accordingly amend the Company's governing documents	-	-	-	-	For	-	-	For
			5	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Netflix Inc	AGM	9 Jun 2016	6	Y	To request that the Board introduce the simple majority vote standard for all general meetings' proposals	-	-	-	For	-	For
			7	Y	To request that the Board stand for election every year	-	-	-	For	-	For
New World Development Co Ltd	AGM	22 Nov	3b	-	To re-elect as a director, Chi-Kong (Adrian) Cheng	-	-	-	-	-	Against
			3d	-	To re-elect as a director, Cheung-Biu (Thomas) Liang	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To approve the New Share Option Scheme	-	-	-	-	-	Against
New York Community Bancorp Inc	AGM	7 Jun 2016	4	Y	To amend the Bylaws to allow shareholders owning 3% or more of common stock to make board nominations	-	-	-	-	-	For
News Corporation	AGM	10 Nov	4	Y	To request the Board to eliminate the dual class voting structure in favour of one-share one vote	-	-	-	-	-	For
Nexon Co Ltd	AGM	28 Mar	3	-	To approve the issue of share acquisition rights as Stock Options	-	-	-	-	-	Against
NextEra Energy Inc	AGM	19 May	6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
NiSource Inc	AGM	11 May	6	Y	To request the Board to to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Nice Ltd	AGM	17 May	1b	-	To elect as a director, Rimon Ben-Shaoul	-	-	-	-	-	Against	
			2a	-	To elect as a director, Dan Falk	-	-	-	-	-	-	Against
Nichirei Corporation	AGM	22 Jun 2016	5.02	-	To elect as a member of the Audit & Supervisory Board, Kazuo Nagano	-	-	-	-	-	Against	
Nihon Kohden Corp	AGM	28 Jun 2016	8	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against	
Nikon Corp	AGM	29 Jun 2016	4.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against	
			4.02	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	-	Against
			4.03	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	-	Against
Nine Dragons Paper (Holdings) Ltd	AGM	7 Dec 2016	3iii	-	To re-elect as a director, Yuanfu Zhang	-	-	-	-	Against	-	
			3iv	-	To re-elect as a director, Wai Chu Tam	-	-	-	-	Against	-	
			3v	-	To re-elect as a director, Leung Sing Ng	-	-	-	-	Against	-	
			3vi	-	To re-elect as a director, Yiu Kin Lam	-	-	-	-	Against	-	
			5a	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	-	
			5c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	Against	-	
Nippo Corp	AGM	24 Jun 2016	3	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against	
Nippon Express Co Ltd	AGM	29 Jun 2016	3.02	-	To elect as a member of the Audit & Supervisory Board, Toshiaki Nojiri	-	-	-	-	-	Against	

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Nippon Express Co Ltd	AGM	29 Jun 2016	3.03	-	To elect as a member of the Audit & Supervisory Board, Yoshio Aoki	-	-	-	-	-	Against
Nippon Kayaku Co Ltd	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Katsuji Higashi	-	-	-	-	-	Against
Nippon Shokubai Co Ltd	AGM	21 Jun 2016	5	-	To approve the payment of directors' bonuses	-	-	-	-	-	Against
Nippon Steel & Sumitomo Metal Corporation	AGM	24 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Atsuhiko Yoshie	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Masato Tsuribe	-	-	-	-	-	Against
			4	-	To approve the anti-takeover provisions	-	-	-	-	-	Against
Nippon Telegraph & Telephone Corp	AGM	24 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Takao Maezawa	-	-	-	-	-	Against
Nippon Television Holdings Inc	AGM	29 Jun 2016	2	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
			4.01	-	To re-elect as a member of the Audit & Supervisory Board, Yasuhiro Nose	-	-	-	-	-	Against
			4.02	-	To re-elect as a member of the Audit & Supervisory Board, Norio Mochizuki	-	-	-	-	-	Against
			5	-	To re-elect as a substitute member of the Audit & Supervisory Board, Katsuhiko Masukata	-	-	-	-	-	Against
Nishi-Nippon City Bank Ltd	AGM	29 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Board, Masaru Ikeda	-	-	-	-	-	Against
Nissan Chemical Industries Ltd	AGM	28 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Norihiro Suzuki	-	-	-	-	-	Against
Nissan Motor Company Ltd	AGM	22 Jun 2016	2	-	To elect as a member of the Audit & Supervisory Board, Shigetoshi Andoh	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Nissan Shatai Co Ltd	AGM	28 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Koichiro Esaki	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Shoichi Miyatani	-	-	-	-	-	Against
Nisshin Steel Co Ltd	AGM	24 Jun 2016	1	-	To approve the agreement with Nippon Steel & Sumitomo Metal Corp	-	-	-	-	-	Against
			3.01	-	To re-elect as a member of the Audit & Supervisory Board, Yukihiro Ito	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Yoshiaki Nanbo	-	-	-	-	-	Against
Nissin Foods Holdings Co Ltd	AGM	28 Jun 2016	2.05	-	To re-elect as a director, Masahiro Okafuji	-	-	-	-	-	Against
			5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Nitori Holdings Co Ltd	AGM	13 May	6	-	To approve the amendment to the anti-takeover provisions	-	-	-	-	-	Against
Nitto Denko Corporation	AGM	24 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Board, Yoshihiro Taniguchi	-	-	-	-	-	Against
			4.02	-	To re-elect as a member of the Audit & Supervisory Board, Masashi Teranishi	-	-	-	-	-	Against
Noble Corp plc	AGM	22 Apr	12	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			13	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Noble Energy Inc	AGM	26 Apr	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For	
			5	Y	To request that the Board reports to shareholders on climate change	-	-	-	-	-	-	For
Noble Group Ltd	AGM	14 Apr	12	-	To approve the issue of shares under the Share Option Scheme 2004	-	-	-	-	-	Against	
			13	-	To approve the issue of shares under the Share Option Scheme 2014	-	-	-	-	-	Against	
			14	-	To approve the issue of shares under the Performance Share Plan	-	-	-	-	-	-	Against
			15	-	To approve the issue of shares under the Restricted Share Plan 2014	-	-	-	-	-	-	Against
			9	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	-	-
	SGM	24 Jun 2016	1	-	To approve the rights issue	-	-	-	-	-	Against	
Nokia Oyj	AGM	16 Jun 2016	16	-	To authorise the Board to issue shares, and options and other special rights giving rights to shares, including the dis-application of pre-emption rights	-	-	-	-	-	Against	
Nokian Renkaat Oyj	AGM	12 Apr	9	-	To discharge the members of the Board of Directors and the CEO from liability for their activities in respect of the year ended 31 December 2015	-	-	-	-	-	Against	
Nomura Research Institute Ltd	AGM	17 Jun 2016	2	-	To elect as a member of the Audit & Supervisory Board, Yutaka Harada	-	-	-	-	-	Against	
Norfolk Southern Corp	AGM	12 May	4	Y	To request the Board to promptly engage in good faith discussions with Canadian Pacific Railway Limited	-	-	-	-	-	For	

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
North Pacific Bank Ltd	AGM	28 Jun 2016	3.02	-	To elect as a member of the Audit & Supervisory Board, Kimihiro Homma	-	-	-	-	-	Against
Norwegian Cruise Line Holdings Ltd	AGM	19 May	2	-	To approve the remuneration of the named executive officers	-	-	-	-	-	Against
Novartis AG	AGM	28 Feb	10	-	To conduct any other business	Against	Against	-	-	-	Against
			5.03	-	To approve the advisory vote on the remuneration report for the year ended 31 December 2016	Against	-	-	-	-	Against
			6.05	-	To re-elect as a director, Srikant Datar	Against	-	-	-	-	-
Nuance Communications Inc	AGM	30 Jan 2017	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Nucor Corp	AGM	13 May	5	Y	To request that the Board reports to shareholders on green house emmissions	-	-	-	-	-	For
O'Reilly Automotive	AGM	3 May 2016	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
			5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
OKUMA Corporation	AGM	28 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Hiroyuki Furuta	-	-	-	-	-	Against
OMV AG	AGM	18 May	7.02	-	To adopt the Matching Share Plan 2016	-	-	-	-	-	Against
Occidental Petroleum Corporation	AGM	29 Apr	4	Y	To request that the Board to review public policy advocacy on climate	-	For	-	-	-	For
			5	Y	To request that the Board reports to review carbon legislation impact	-	For	-	-	-	For
			6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may call a special shareholder meeting	-	For	-	-	-	For
			7	Y	To request that the Board reports to shareholders on methane emissions and flaring	-	For	-	-	-	For
Odakyu Electric Railway Co Ltd	AGM	29 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Board, Shunji Takahara	-	-	-	-	-	Against
			4.02	-	To re-elect as a member of the Audit & Supervisory Board, Ikuo Uno	-	-	-	-	-	Against
			4.04	-	To re-elect as a member of the Audit & Supervisory Board, Masataka Ito	-	-	-	-	-	Against
			4.05	-	To re-elect as a member of the Audit & Supervisory Board, Yoshio Ishii	-	-	-	-	-	Against
Oil & Natural Gas Corporation Ltd	AGM	8 Sep 2016	10	-	To re-elect as a director, Amar Nath	-	-	-	-	Against	-
			3	-	To re-elect as a director, T Sengupta	-	-	-	-	Against	-
			5	-	To re-elect as a director, A Srinivasan	-	-	-	-	Against	-
			9	-	To re-elect as a director, A Sawhney	-	-	-	-	Against	-
Okasan Securities Group Inc	AGM	29 Jun 2016	2	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	Against	

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Olam International Ltd	AGM	25 Apr	13	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
			4	-	To re-elect as a director, Nihal Vijaya Devadas Kaviratne	-	-	-	-	-	Against
Old Mutual plc	AGM	28 Jun 2016	2xi	-	To re-elect as a director, Vassi Naidoo	-	-	-	Against	-	-
			2xii	-	To re-elect as a director, Nonkululeko Nyembezi-Heita	-	-	-	-	-	Against
			5	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
	GM	28 Jun 2016	1	-	To approve the remuneration policy	-	-	-	Abstain	-	-
			2	-	To adopt the Managed Separation Incentive Plan	-	-	-	Abstain	-	-
Old Republic International Corp	AGM	27 May	1.01	-	To re-elect as a director, Jimmy Dew	-	-	-	-	-	Withhold
			1.02	-	To re-elect as a director, John Dixon	-	-	-	-	-	Withhold
			1.03	-	To re-elect as a director, Dennis Van Mieghem	-	-	-	-	-	Withhold
			4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	-
Omnicom Group Inc	AGM	24 May	1.01	-	To re-elect as a director, John Wren	-	-	-	-	-	Withhold
			1.02	-	To re-elect as a director, Bruce Crawford	-	-	-	-	-	Withhold
			1.03	-	To re-elect as a director, Alan Batkin	-	-	-	-	-	Withhold
			1.04	-	To re-elect as a director, Mary Choksi	-	-	-	-	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Omnicom Group Inc	AGM	24 May	1.05	-	To re-elect as a director, Robert Clark	-	-	-	-	-	Withhold
			1.06	-	To re-elect as a director, Leonard Coleman	-	-	-	-	-	Withhold
			1.07	-	To re-elect as a director, Susan Denison	-	-	-	-	-	Withhold
			1.08	-	To re-elect as a director, Michael Henning	-	-	-	-	-	Withhold
			1.10	-	To re-elect as a director, John Murphy	-	-	-	-	-	Withhold
			1.11	-	To re-elect as a director, John Purcell	-	-	-	-	-	Withhold
			1.12	-	To re-elect as a director, Linda Rice	-	-	-	-	-	Withhold
Oracle Corporation	AGM	16 Nov	2	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Orient Corp	AGM	28 Jun 2016	3.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.02	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
Orient Overseas (International) Ltd	AGM	29 Apr	3b	-	To re-elect as a director, Chee Chen Tung	-	-	-	-	-	Against
			6a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			6c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
			7	-	To adopt new Bye-Laws	-	-	-	-	-	Against
Oriental Land Co Ltd	AGM	29 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Board, Shigeru Suzuki	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Oriental Land Co Ltd	AGM	29 Jun 2016	4.02	-	To re-elect as a member of the Audit & Supervisory Board, Tetsuo Suda	-	-	-	-	-	Against
			4.03	-	To re-elect as a member of the Audit & Supervisory Board, Hiroshi Otsuka	-	-	-	-	-	Against
			4.04	-	To re-elect as a member of the Audit & Supervisory Board, Tatsuo Kainaka	-	-	-	-	-	Against
Orion Corp	AGM	31 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Otsuka Corp	AGM	29 Mar	3	-	To approve the Retirement Allowance for Retiring Directors	-	-	-	-	-	Against
Oversea-Chinese Banking Corporation Ltd	AGM	22 Apr	8	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			9	-	To authorise the directors to offer and grant options in accordance with the Share Option Scheme 2001	-	-	-	-	-	Against
PCCW Ltd	AGM	5 May 2016	3a	-	To re-elect as a director, Tzar Kai Li	-	-	-	-	-	Against
			3c	-	To re-elect as a director, Zhe Wei	-	-	-	-	-	Against
			3d	-	To re-elect as a director, Kwok-po Li	-	-	-	-	-	Against
			3e	-	To re-elect as a director, Aman Mehta	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
		7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against	
		17 Mar	5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
PCCW Ltd	AGM	17 Mar	7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
PGE Polska Grupa Energetyczna SA	EGM	5 Sep 2016	9.01	-	To remove as a director of the Company, Magorzata Mika-Bryska	-	-	-	-	Against	-
			9.02	-	To elect as a director, Witold Kozowski	-	-	-	-	Against	-
		14 Dec	6	-	To adopt the remuneration report for the Board of Directors	-	-	-	-	Against	-
			7	-	To adopt the remuneration report for the Supervisory Board	-	-	-	-	Against	-
			9	-	To approve the meeting costs	-	-	-	-	Against	-
PGNiG SA	EGM	25 Aug	6	-	To approve the acquisition of Biuro Studiów i Projektów Gazownictwa GAZOPROJEKT S.A	-	-	-	-	Against	-
			8	Y	To adopt rules for determining the remuneration of the members of the Supervisory Board	-	-	-	-	Against	-
		24 Nov	8	-	To approve the reduction in the share capital and creation of a capital reserve	-	-	-	-	Against	-
POSCO Corp	AGM	10 Mar	3	-	To approve the limit on aggregate remuneration payable to the Board of Directors for 2016	-	-	-	-	Against	
PPL Corp	AGM	25 May	6	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
PT Bank Mandiri (Persero) Tbk	AGM	14 Mar	6	-	To amend the Articles of Association	-	-	-	-	Against	-
			7	-	To approve changes to the management	-	-	-	-	Against	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
PT Bank Rakyat Indonesia (Persero) Tbk	AGM	15 Mar	6	-	To amend the Articles of Association	-	-	-	-	Against	-
			7	-	To appoint new members of the Board of Directors	-	-	-	-	Against	-
PT Semen Indonesia (Persero) Tbk	AGM	31 Mar	6	-	To amend the Articles of Association	-	-	-	-	Against	-
			7	-	To approve the determination of Series A Shares	-	-	-	-	Against	-
			8	-	To approve changes to the company's management	-	-	-	-	Against	-
Paccar Inc	AGM	26 Apr	5	Y	To request the Board to amend the governing documents to remove the supermajority voting provisions	-	-	-	-	-	For
			6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Palo Alto Networks Inc	AGM	8 Dec 2016	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Panasonic Corp	AGM	24 Jun 2016	2.01	-	To elect as a member of the Audit & Supervisory Board, Mamoru Yoshida	-	-	-	-	-	Against
Paradise Co	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			2.01	-	To elect as a director, Jeon Pil Rip	-	-	-	-	-	Against
Partners Group Holding AG	AGM	11 May	5	-	To amend the Articles of Association in relation to the composition of board committees	-	-	-	-	-	Against
Pearson plc	AGM	29 Apr	11	-	To re-elect as a director, Harish Manwani	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Pearson plc	AGM	29 Apr	17	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Abstain
			18	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Abstain
			19	Y	To request the Board conduct a business strategy review including education commercialisation and its support of high stakes testing and low fee private schools	-	-	-	Abstain	-	-
Pembina Pipeline Corp	AGM	12 May	3	-	To approve the amendment and restatement of the existing Shareholder Rights Plan Agreement	-	-	-	-	-	Against
Pentair plc	AGM	10 May	2	-	To approve, by way of an advisory vote, the remuneration policy	-	-	-	-	-	Against
Pernod Ricard SA	AGM	17 Nov	15	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
Perrigo Company plc	AGM	26 Apr	3	-	To approve, by way of an advisory vote, the remuneration policy	-	-	-	-	-	Against
Peugeot SA	AGM	27 Apr	15	-	To authorise the Board to issue shares and other securities in the event of a public offer initiated by the Company	-	-	-	-	-	Against
			7	-	To ratify the election of Zhu Yanfeng as a member of the Supervisory Board	-	-	-	-	-	Against
			8	-	To ratify the election of Dongfeng Motor (Hong Kong) Int Ltd as a member of the Supervisory Board	-	-	-	-	-	Against
Pfizer Inc	AGM	28 Apr	4	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	For	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Pfizer Inc	AGM	28 Apr	5	Y	To request that the Board introduce the majority vote standard for the election of directors	-	For	-	For	-	-
			6	Y	To request the Board to take the steps necessary to amend the Bylaws so that shareholders may act by written consent	-	For	-	For	-	For
			7	Y	To request the Board to take the steps necessary to ensure any taxable event for the shareholders shall be an event for the management and the Board of Directors	-	For	-	For	-	-
Pinnacle West Capital Corporation	AGM	18 May	4	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	-	-	-	-	For
Pioneer Natural Resources Corporation	AGM	19 May	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Polski Koncern Naftowy Orlen SA	EGM	24 Jan 2017	6	-	To set the level of management boards' fees for the year	-	-	-	-	Against	-
			7	-	To set the level of supervisory boards' fees for the year	-	-	-	-	Against	-
			8	-	To approve the changes in the composition of the upervisory board	-	-	-	-	Against	-
Posco Daewoo Corporation	AGM	13 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Power Assets Holdings Ltd	AGM	12 May	3b	-	To re-elect as a director, Frank Sixt	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Power Assets Holdings Ltd	AGM	12 May	7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Power Corporation of Canada	AGM	13 May	1.01	-	To re-elect as a director, Pierre Beaudoin	-	-	-	-	-	Withhold
			1.03	-	To re-elect as a director, André Desmarais	-	-	-	-	-	Withhold
			1.04	-	To re-elect as a director, Paul Desmarais	-	-	-	-	-	Withhold
			4	Y	To request the Board adopt a policy to implement an advisory vote on executive compensation	-	-	-	-	-	-
Power Finance Corp Ltd	AGM	19 Aug	3	-	To elect as a director, R Nagarajan	-	-	-	-	Against	-
			5	-	To elect as a director, D Ravi	-	-	-	-	-	Against
Powszechny Zakład Ubezpieczeń SA	EGM	18 Jan 2017	5	-	To set the rules for setting the compensation of Management Board Members	-	-	-	-	Against	-
			6	-	To set the rules for setting the compensation of Supervisory Board Members	-	-	-	-	Against	-
			7	-	To set the Supervisory Board size	-	-	-	-	Against	-
			8	-	To approve changes to the Supervisory Board	-	-	-	-	Against	-
			9	-	To approve the costs of convening and holding the EGM	-	-	-	-	Against	-

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
ProSiebenSat.1 Media SE	AGM	30 Jun 2016	8	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
Proximus SA	EGM	20 Apr	5	-	To approve the increase in share capital	-	-	-	-	-	Against
			6	-	To approve the increase in share capital in case of a public takeover bid	-	-	-	-	-	Against
			7	-	To allow the Company to make market purchases of its own shares and to make consequential amendments to the Articles of Association	-	-	-	-	-	Against
			8	-	To allow the Company to make market purchases of its own shares and to make consequential amendments to the Articles of Association in case of imminent prejudice to the Company	-	-	-	-	-	Against
Prudential Financial Inc	AGM	10 May	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Prudential plc	AGM	19 May	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
PulteGroup Inc	AGM	4 May 2016	4	-	To extend the agreement with Computershare Trust	-	-	-	-	-	Against
			5	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
QEP Resources Inc	AGM	17 May	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Qiagen NV	AGM	21 Jun 2016	12a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			12b	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			8	-	To amend the Articles of Association	-	-	-	-	-	Against
			9b	-	To re-elect as a member of the Supervisory Board, Metin Colpan	-	-	-	-	-	Against
Qualcomm Inc	AGM	7 Mar 2017	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	Against	-	-	-	-
			4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	For	-	-	-	-
RELX NV	AGM	20 Apr	11a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			11b	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
RSA Insurance Group plc	AGM	6 May 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
RWE AG	AGM	20 Apr	8a	-	To re-elect as a member of the Supervisory Board, Werner Brandt	-	-	-	-	-	Against
			8h	-	To re-elect as a member of the Supervisory Board, Erhard Schipporeit	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Raia Drogasil SA	AGM	29 Mar	F3	-	To set the level of fiscal council members' fees for the year	-	-	-	-	Abstain	-
	EGM	14 Dec	2	-	To approve the directors' fees for 2016	-	-	-	-	Against	-
Ramsay Health Care Ltd	AGM	9 Nov 2016	3.01	-	To re-elect as a director, Kerry Roxburgh	-	-	-	-	-	Against
			4.01	-	To approve the grant of performance rights to Christopher Rex	-	-	-	-	-	Against
			4.02	-	To approve the grant of performance rights to Bruce Soden	-	-	-	-	-	Against
Randgold Resources Ltd	AGM	3 May 2016	3	-	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2015	-	-	-	Against	-	-
			4	-	To approve, by way of an advisory vote, the remuneration policy	-	-	-	Against	-	-
Raytheon Co	AGM	26 May	6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Reckitt Benckiser Group plc	AGM	5 May 2016	2	-	To approve the remuneration policy	-	-	-	Against	-	Against
			21	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			3	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	Against
			5	-	To re-elect as a director, Adrian Bellamy	-	-	-	-	-	-
Recruit Holdings Company Ltd	AGM	21 Jun 2016	3	-	To approve the retirement provisions for the members of the Audit & Supervisory Board	-	-	-	-	-	Against

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS		
Redefine International plc	AGM	23 Jan 2017	16	-	To approve the remuneration policy	-	-	Against	-	-	-		
Regency Centers Corp	AGM	29 Apr	1.01	-	To re-elect as a director, Martin Stein	-	-	-	-	-	Abstain		
			1.02	-	To re-elect as a director, Raymond Bank	-	-	-	-	-	-	Abstain	
			1.03	-	To re-elect as a director, Bryce Blair	-	-	-	-	-	-	Abstain	
			1.04	-	To re-elect as a director, Ronald Blankenship	-	-	-	-	-	-	Abstain	
			1.05	-	To re-elect as a director, J Dix Druce	-	-	-	-	-	-	Abstain	
			1.06	-	To re-elect as a director, Mary Lou Fiala	-	-	-	-	-	-	Abstain	
			1.07	-	To re-elect as a director, David O'Connor	-	-	-	-	-	-	Abstain	
			1.08	-	To re-elect as a director, John Schweitzer	-	-	-	-	-	-	-	Abstain
			1.09	-	To re-elect as a director, Thomas Wattles	-	-	-	-	-	-	-	Abstain
Remgro Ltd	AGM	1 Dec 2016	4	-	To re-elect as a director, P Harris	-	-	-	-	Against	-		
	GM	16 Aug	3	-	To approve a general authority to the directors to issue shares without pre-emption rights	-	-	-	-	Against	-		
			4	-	To approve the issue of B shares to Rupert Beleggings Proprietary Ltd without pre-emption rights	-	-	-	-	Against	-		

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Remy Cointreau SA	AGM	26 Jul 2016	15	-	To allow the Company to make market purchases of its own shares and that such purchase, as well as the holding, sale or transfer of shares so purchased, may be made at any time including during a public offer period	-	-	-	-	-	Against
			18	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			19	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			20	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			21	-	To approve a general authority to the directors to issue shares and other securities with the right to set the price on the issue	-	-	-	-	-	Against
			22	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			23	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			24	-	To authorise the Board to issue shares reserved for employees for use in employee savings plans	-	-	-	-	-	Against

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Remy Cointreau SA	AGM	26 Jul 2016	25	-	To authorise the Board to allocate the costs of the capital increases	-	-	-	-	-	Against	
			5	-	To approve the regulated agreements	-	-	-	-	-	-	Against
Renault SA	AGM	29 Apr	19	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	Against	
			5	-	To approve the regulated agreements between Renault SA and the French state	-	-	-	-	-	-	Against
			8	-	To approve the remuneration paid to Carlos Ghosn for the year ended 31 December 2015	-	-	-	-	-	-	-
Rengo Co Ltd	AGM	29 Jun 2016	2.01	-	To elect as a member of the Audit & Supervisory Board, Yoshihiro Kagawa	-	-	-	-	-	Against	
			2.02	-	To elect as a member of the Audit & Supervisory Board, Kiyoshi Mukohara	-	-	-	-	-	-	Against
			3	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	-	-
Rentokil Initial plc	AGM	11 May	8	-	To re-elect as a director, Alan Giles	-	-	-	-	-	Against	
Repsol SA	AGM	16 May	8	-	To re-elect as a director, Isidro Fainé Casas	-	-	-	-	-	Against	
			9	-	To re-elect as a director, Gonzalo Gortázar Rotaèche	-	-	-	-	-	-	Against
Resorttrust Inc	AGM	29 Jun 2016	3	-	To approve the retirement provisions for directors	-	-	-	-	-	Against	
			4	-	To approve the retirement provisions for the members of the Audit & Supervisory Board	-	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Resorttrust Inc	AGM	29 Jun 2016	6	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Rightmove plc	AGM	5 May 2016	16	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
Rinnai Corp	AGM	28 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Takashi Sonoda	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Haruhiko Ishikawa	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Board, Masaaki Matsuoka	-	-	-	-	-	Against
Rio Tinto plc	AGM	14 Apr	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015 for UK law purposes	-	-	-	Abstain	-	-
			3	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015 for Australian law purposes	-	-	-	Abstain	-	-
Riocan Real Estate Investment Trust	AGM	1 Jun 2016	1.02	-	To re-elect as a director, Clare Copeland	-	-	-	-	-	Withhold
			1.03	-	To re-elect as a director, Paul Godfrey	-	-	-	-	-	Withhold
			1.07	-	To re-elect as a director, Edward Sonshine	-	-	-	-	-	Withhold
			3	-	To approve the Company's approach to executive compensation	-	-	-	-	-	-
Rockwell Automation Inc	AGM	7 Feb 2017	4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Rockwell Automation Inc	AGM	7 Feb 2017	4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Rockwell Collins Inc	AGM	2 Feb 2017	3.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			3.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Rolls-Royce Holdings plc	AGM	5 May 2016	13	-	To re-elect as a director, John McAdam	-	-	-	-	-	Against
Royal Dutch Shell plc	AGM	24 May	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Royal Mail plc	AGM	21 Jul 2016	5	-	To re-elect as a director, Peter Long	-	-	-	-	-	Against
Ryanair Holdings plc	AGM	14 Sep	2	-	To approve, by way of an advisory vote, the remuneration report for the year ended 31 March 2016	-	-	-	-	-	Against
			3j	-	To re-elect as a director, James Osborne	-	-	-	-	-	Against
S-1 Corp	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
			3	-	To elect as an Auditor, Kenshu Takakura	-	-	-	-	Against	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
S-Oil Corp	AGM	30 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
SABMiller plc	AGM	21 Jul 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2016	-	-	-	-	-	Against
SAP SE	AGM	12 May	5	-	To approve the remuneration system for the members of the Management Board	-	-	-	-	-	Against
SATS Ltd	AGM	19 Jul 2016	5	-	To re-elect as a director, Thierry Breton	-	-	-	-	-	Against
			9	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
SBA Communications Corp	AGM	13 May	4	-	To approve the Proxy Access Bylaw	-	-	-	-	-	Against
			5	Y	To request the Board amend the Proxy Access Bylaw to allow a shareholder owning 3% or more continuously for at least 3 years to nominate director candidates	-	-	-	-	-	For
SCOR SE	AGM	27 Apr	11	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			22	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			5	-	To approve the remuneration paid to Denis Kessler for the year ended 31 December 2015	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
SCOR SE	AGM	27 Apr	8	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against	
SEB SA	AGM	19 May	12	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against	
			14	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	-	Against
			15	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	-	Against
			16	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	-	Against
			18	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	-	Against
			4	-	To re-elect as a director, Thierry de La Tour	-	-	-	-	-	-	Against
			8	-	To approve of commitments in favour of Thierry de La Tour	-	-	-	-	-	-	-
SEGRO plc	AGM	22 Apr	5	-	To re-elect as a director, Baroness Ford	-	-	-	-	-	Against	
SGS SA	AGM	21 Mar	4.01.	-	To re-elect as a director, Paul Desmarais	-	-	-	-	-	Against	
			4.01.	-	To re-elect as a director, August von Finck	-	-	-	-	-	-	Against
			4.01.	-	To re-elect as a director, August Francois von Finck	-	-	-	-	-	-	Against
			4.01.	-	To re-elect as a director, Ian Gallienne	-	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
SGS SA	AGM	21 Mar	4.01.	-	To re-elect as a director, Gérard Lamarche	-	-	-	-	-	Against
			4.01.	-	To re-elect as a director, Sergio Marchionne	-	-	-	-	-	Against
			4.02.	-	To appoint as Chairman, Sergio Marchionne	-	-	-	-	-	Abstain
			4.03.	-	To appoint as a member of the Remuneration Committee, August von Finck	-	-	-	-	-	Against
			4.03.	-	To appoint as a member of the Remuneration Committee, Ian Gallienne	-	-	-	-	-	Against
SIA Engineering Co Ltd	AGM	22 Jul 2016	6.01	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
SJM Holdings Ltd	AGM	16 Jun 2016	3ii	-	To re-elect as a director, Kar Shun Cheng	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
SKC Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
SMRT Corporation Ltd	AGM	5 Jul 2016	10	-	To approve an authority to the directors to issue shares relating to vesting awards	-	-	-	-	-	Against
			9	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
STMicroelectronics NV	AGM	25 May	4b	-	To adopt the report & accounts for the year ended 31 December 2015	-	-	-	-	-	Abstain
			4c	-	To declare a dividend	-	-	-	-	-	Abstain
			4d	-	To discharge a sole member of the Management Board from liability	-	-	-	-	-	Abstain
			4e	-	To discharge the members of the Supervisory Board from liability	-	-	-	-	-	Abstain
			5	-	To approve the stock based portion of the compensation of the President and CEO	-	-	-	-	-	Against
			8	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
SUEZ	AGM	28 Apr	13	-	To approve the regulated agreements	-	-	-	-	-	Against
			20	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			4	-	To re-elect as a member of the Board, Gérard Mestrallet	-	-	-	-	-	Against
			7	-	To re-elect as a member of the Board, Isidro Fainé Casás	-	-	-	-	-	Against
Safestore Holdings plc	AGM	22 Mar	13	-	To approve the remuneration policy	-	-	Against	-	-	-
			14	-	To approve the Long Term Incentive Plan	-	-	Against	-	-	-
Safran SA	AGM	19 May	A	Y	To elect as a director, from among the employee shareholders, Marc Aubry	-	-	-	-	-	Abstain
			B	Y	To elect as a director, from among the employee shareholders, Jocelyne Jobard	-	-	-	-	-	Abstain

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Saipem SpA	AGM	29 Apr	6	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
			7	-	To allow the Company to dispose of their own shares in relation to the Long Term Incentive Plan	-	-	-	-	-	Against
Salesforce.Com Inc	AGM	2 Jun 2016	4	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
			5	Y	To request the Board to to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
Salvatore Ferragamo SpA	AGM	21 Apr	4	-	To adopt a share plan for the directors and executives	-	-	-	-	-	Against
			5	-	To establish a reserve for the Stock Grant 2016-2020 Plan	-	-	-	-	-	Against
			6	-	To allow the Company to make market purchases of its own shares and to reissue shares held in treasury	-	-	-	-	-	Against
			7	-	To authorise the issue of shares for cash, with dis-application of pre-emption rights	-	-	-	-	-	Against
			8	-	To amend Article 5 of the Articles of Association	-	-	-	-	-	Against
Samsung C&T Corp	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Samsung Engineering Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Samsung Heavy Industries Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Samsung SDI Co Ltd	AGM	24 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Sands China Ltd	AGM	27 May	6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Santander Consumer USA Holdings Inc	AGM	16 Jun 2016	1.06	-	To re-elect as a director, Jason Kulas	-	-	-	-	-	Withhold
Saputo Inc	AGM	2 Aug 2016	1.02	-	To re-elect as a director, Lino Saputo	-	-	-	-	-	Withhold
			4	Y	To request that the Board of Directors implement an advisory vote on remuneration	-	-	-	-	-	For
Schlumberger NV	AGM	6 Apr 2016	1a	-	To elect as a director, Peter Currie	-	-	-	-	-	Against
Schneider Electric SE	AGM	25 Apr	19	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			20	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Schneider Electric SE	AGM	25 Apr	5	-	To approve the remuneration paid to Jean-Pascal Tricoire for the year ended 31 December 2015	-	-	-	-	-	Against
Schroders plc	AGM	28 Apr	13	-	To re-elect as a director, Bruno Schroder	-	-	-	Against	-	-
			3	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
			5	-	To re-elect as a director, Michael Dobson	-	-	-	Against	-	Against
Screen Holdings Ltd	AGM	28 Jun 2016	5.01	-	To re-elect as a member of the Audit & Supervisory Board, Tatsuo Miyawaki	-	-	-	-	-	Against
			5.02	-	To re-elect as a member of the Audit & Supervisory Board, Kenzaburo Nishikawa	-	-	-	-	-	Against
			5.03	-	To elect as a member of the Audit & Supervisory Board, Yoshio Nishi	-	-	-	-	-	Against
Seek Ltd	AGM	24 Nov	6	-	To approve a grant of one equity right Andrew Bassat	-	-	-	-	-	Against
Sekisui House Ltd	AGM	27 Apr	3.01	-	To elect as a member of the Audit & Supervisory Board, Sumio Wada	-	-	-	-	-	Against
			3.03	-	To re-elect as a member of the Audit & Supervisory Board, Koichi Kunisada	-	-	-	-	-	Against
SembCorp Marine Ltd	AGM	18 Apr	11	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
SembCorp Marine Ltd	AGM	18 Apr	12	-	To amend the Performance Share Plan 2010	-	-	-	-	-	Against
Sembcorp Industries Ltd	AGM	19 Apr	13	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
Sempra Energy	AGM	12 May	3	-	To approve an advisory vote on the remuneration of the Company's named executive officers	-	-	-	-	-	Against
Sensata Technologies Holdings BV	AGM	19 May	6	-	To amend the Articles of Association in relation to a derivative disclosure requirement	-	-	-	-	-	Against
Serco Group plc	AGM	12 May	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Shangri-La Asia Ltd	AGM	2 Jun 2016	3c	-	To re-elect as a director, Alexander Hamilton	-	-	-	-	-	Against
			6c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Shikoku Electric Power Co Inc	AGM	28 Jun 2016	3.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.02	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
Shikun & Binui Ltd	SGM	28 Mar	1.02	-	Please declare if you have a personal interest in the above resolution; For = Yes, Against= No	-	-	-	-	-	Against
Shimamura Co Ltd	AGM	13 May	2.01	-	To re-elect as a director, Hideyuki Yoshioka	-	-	-	-	-	Against
			2.02	-	To re-elect as a director, Hiroyuki Shimamura	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Shimamura Co Ltd	AGM	13 May	2.03	-	To re-elect as a director, Hideyuki Yoshioka	-	-	-	-	-	Against
			2.04	-	To elect as a director, Horinokita Shigehisa	-	-	-	-	-	Against
			3	-	To approve the retirement provisions for the members of the Audit & Supervisory Board	-	-	-	-	-	Against
Shimizu Corporation	AGM	29 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Hiroshi Tarui	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Chihiro Arakawa	-	-	-	-	-	Against
			3.03	-	To re-elect as a member of the Audit & Supervisory Board, Kaoru Ishikawa	-	-	-	-	-	Against
Shin-Etsu Chemical Company Ltd	AGM	29 Jun 2016	3	-	To approve the issue of share acquisition rights as Stock Options	-	-	-	-	-	Against
Shinhan Financial Group Co Ltd	AGM	23 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Shinsegae Co Ltd	AGM	10 Mar	1	-	To adopt the consolidated and Company financial statements for the year ended 31 December 2016	-	-	-	-	-	Against
Shionogi & Co Ltd	AGM	23 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Shinichi Yokoyama	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Ikuo Kato	-	-	-	-	-	Against
Shire plc	AGM	28 Apr	10	-	To re-elect as a director, Anne Minto	-	-	-	Abstain	-	-
			15	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Shire plc	AGM	28 Apr	16	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
			18	-	To approve the increase in authorised share capital	-	-	-	-	-	Against
			19	-	To approve new Articles of Association	-	-	-	Abstain	-	Against
			2	-	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2015	-	-	-	Against	-	Against
			8	-	To re-elect as a director, Susan Kilsby	-	-	-	-	-	Against
	GM	27 May	1	-	To approve the merger with Baxalta Inc	-	-	-	-	-	Against
			2	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			3	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against
Shizuoka Bank Ltd; The	AGM	17 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Yutaka Okoshi	-	-	-	-	-	Against
Shui On Land Ltd	AGM	20 May	3b	-	To re-elect as a director, William Fung	-	-	-	-	-	Against
			3d	-	To re-elect as a director, Anthony Nightingale	-	-	-	-	-	Against
			5a	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Shun Tak Holdings Ltd	AGM	7 Jun 2016	3i	-	To re-elect as a director, Tsu Kwok Ho	-	-	-	-	-	Against
			3iii	-	To re-elect as a director, Chiu Fung Ho	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Shun Tak Holdings Ltd	AGM	7 Jun 2016	7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against	
			8	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against	
	GM	10 Mar	1	-	To approve the grant of the specific mandate for the allotment and issue of consideration shares	-	-	-	-	-	Against	
Siemens Gamesa Renewable Energy SA	AGM	21 Jun 2016	5	-	To re-elect as a director, Gema Gongora Bachiller	-	-	-	-	-	Against	
	EGM	24 Oct	4.07	-	To elect as a director, Klaus Rosenfeld	-	-	-	-	-	Against	
Sika AG	AGM	12 Apr	3	-	To discharge the members of the Board of Directors and the Executive Committee from liability claims in respect of their actions during the year ended 31 December 2015	-	-	-	-	-	Against	
			4.01.	-	To re-elect as a director, Urs Burkard	-	-	-	-	-	-	Against
Sims Metal Management Ltd	AGM	9 Nov 2016	3	-	To amend the Constitution	-	-	-	-	-	Against	
			5	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against	
			6	-	To approve the participation in the Long Term Incentive Plan by Galdino Claro	-	-	-	-	-	-	Against
			7	-	To approve an award of RSUs to Galdino Claro	-	-	-	-	-	-	Against
SingTel Ltd	EGM	14 Oct	1	-	To approve acquisition of Intouch Holdings plc and Bharti Telecom Ltd and the placement of shares in Singapore Telecommunications Ltd	-	-	-	-	-	Against	

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Singapore Airlines Ltd	AGM	29 Jul 2016	7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Singapore Exchange Ltd	AGM	22 Sep	8	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
Singapore Post Ltd	AGM	14 Jul 2016	12	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
Singapore Press Holdings Ltd	AGM	1 Dec 2016	7i	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Sinopec Shanghai Petrochemical Company Ltd	EGM	18 Oct	2	-	To approve the Comprehensive Services Framework Agreement	-	-	-	-	Against	-
Sirius XM Holdings Inc	AGM	24 May	1.03	-	To re-elect as a director, Mark Carleton	-	-	-	-	-	Withhold
			1.06	-	To re-elect as a director, Gregory Maffei	-	-	-	-	-	Withhold
Smucker (JM) Co	AGM	17 Aug	4	Y	To request that the Board reports to shareholders on renewable energy	-	-	-	-	-	For
Société Bic SA	AGM	18 May	10	-	To approve the remuneration paid to the CEO for the year ended 31 December 2015	-	-	-	-	-	Against
			11	-	To approve the remuneration paid to the Deputy CEO for the year ended 31 December 2015	-	-	-	-	-	Against
			12	-	To approve the remuneration paid to the Chief Operating Officer for the year ended 31 December 2015	-	-	-	-	-	Against
			15	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Société Bic SA	AGM	18 May	16	-	To approve a general authority to the directors to issue shares in case of a capital increase	-	-	-	-	-	Against
			17	-	To authorise the Board to increase the Company's capital through the capitalisation of reserves, benefits and profits	-	-	-	-	-	Against
			20	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			21	-	To authorise the Board to grant share subscription or share purchase options for the employees and executives of the Group	-	-	-	-	-	Against
			5	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			6	-	To re-elect as a director, Bruno Bich	-	-	-	-	-	Against
Société Générale SA	AGM	18 May	14	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
Sodexo SA	AGM	24 Jan 2017	6	-	To re-elect as a member of the Board, Patricia Bellinger	-	-	-	-	-	Against
Sony Corporation	AGM	17 Jun 2016	2	-	To approve the issue of share acquisition rights as Stock Options	-	-	-	-	-	Against
Sotetsu Holdings Inc	AGM	29 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Akihiko Hashimoto	-	-	-	-	-	Against
South32 Ltd	AGM	24 Nov	3	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Southern Co	AGM	25 May	10	-	To request that the Board reports to shareholders on environmental issues regarding the stranding of coal assets	-	-	-	-	-	Against
Southwest Airlines	AGM	18 May	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Sponda Oyj	AGM	20 Mar	14	-	To approve the proposal of the Audit Committee that the audit fee be paid according to the auditor's invoice	-	-	Against	-	-	-
Sports Direct International plc	AGM	7 Sep 2016	11	-	To authorise the directors to determine the auditor's remuneration	-	-	-	-	-	Against
			19	Y	To request that the board commissions an independent review of the human capital management strategy	-	-	-	-	-	For
	GM	5 Jan 2017	1	-	To re-elect as a director, Keith Hellawell	-	-	-	-	-	Against
St Jude Medical	SGM	26 Oct	10	Y	To request the Board to amend the governing documents to remove the supermajority voting provisions	-	-	-	-	-	For
			2	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against
Standard Chartered plc	AGM	4 May 2016	15	-	To re-elect as a director, Simon Lowth	-	-	-	Abstain	-	-
			2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Standard Life Aberdeen plc	AGM	17 May	4	-	To declare a dividend	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Standard Life Aberdeen plc	AGM	17 May	5	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Abstain	-	-
Stanley Electric Co Ltd	AGM	23 Jun 2016	2	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Staples Inc	AGM	14 Jun 2016	4	Y	To request the Board to to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
			5	Y	To request the Board to take the steps necessary to amend the Bylaws so that a lower threshold is required for shareholders to call a special shareholder meeting	-	-	-	-	-	For
Star Entertainment Group Ltd; The	AGM	28 Oct	6	-	To increase the maximum aggregate limit on directors' fees payable	-	-	-	-	-	Against
Starbucks Corp	AGM	22 Mar	5	Y	To request the board amend the proxy access bylaw	-	-	-	-	-	For
Starhub Ltd	AGM	19 Apr	13	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5	-	To re-elect as a director, Lim Huat Seah	-	-	-	-	-	Against
			6	-	To re-elect as a director, Tat Hiang Sio	-	-	-	-	-	Against
Statoil ASA	AGM	11 May	18	Y	To request the board establish a risk management investigation committee	-	For	-	-	-	-
			9	Y	To request the Board to present a revised strategy	-	For	-	-	-	-

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Steinhoff International Holdings NV	AGM	14 Mar	13	-	To allow the Company to make market purchases of its own shares	-	-	-	-	Against	-
			9b	-	To re-elect as a member of the Supervisory Board, C Daun	-	-	-	-	Against	-
			9c	-	To re-elect as a member of the Supervisory Board, B Steinhoff	-	-	-	-	Against	-
			9d	-	To re-elect as a member of the Supervisory Board, C Wiese	-	-	-	-	Against	-
			9e	-	To elect as a member of the Supervisory Board, J Naidoo	-	-	-	-	Against	-
Stericycle Inc	AGM	25 May	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
			6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	-
Stora Enso Oyj	AGM	28 Apr	12.01	-	To re-elect as a director, Gunnar Brock	-	-	-	-	-	Against
			12.02	-	To re-elect as a director, Anne Brunila	-	-	-	-	-	Abstain
			12.03	-	To re-elect as a director, Elisabeth Fleuriot	-	-	-	-	-	Abstain
			12.04	-	To re-elect as a director, Hock Goh	-	-	-	-	-	Abstain
			12.05	-	To re-elect as a director, Mikael Mäkinen	-	-	-	-	-	Abstain
			12.06	-	To re-elect as a director, Richard Nilsson	-	-	-	-	-	Abstain
			12.07	-	To re-elect as a director, Hans Stråberg	-	-	-	-	-	Abstain
			12.08	-	To elect as a director, Jorma Eloranta	-	-	-	-	-	-

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Stora Enso Oyj	AGM	28 Apr	13	-	To approve the proposal of the Audit Committee that the audit fee be paid according to the auditor's invoice	-	-	-	-	-	Abstain
Straumann Holding AG	AGM	8 Apr 2016	1.02	-	To approve the advisory vote on the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
Subsea 7 SA	AGM	14 Apr	11	-	To re-elect as a director, Eystein Eriksrud	-	-	-	-	-	Against
Sulzer AG	AGM	7 Apr 2016	1.02	-	To approve the advisory vote on the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
Sumitomo Corp	AGM	24 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Takuro Kawahara	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Board, Yoshitaka Kato	-	-	-	-	-	Against
Sumitomo Forestry Co Ltd	AGM	24 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Hidekazu Tanaka	-	-	-	-	-	Against
Sumitomo Metal Mining Co Ltd	AGM	27 Jun 2016	3.01	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.02	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			3.03	-	To re-elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
			5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Sumitomo Mitsui Financial Group Inc	AGM	29 Jun 2016	4.01	-	To elect as a member of the Audit & Supervisory Board, Toshiyuki Teramoto	-	-	-	-	Against	
Sumitomo Osaka Cement Co Ltd	AGM	29 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Kaname Ito	-	-	-	-	Against	

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Sumitomo Osaka Cement Co Ltd	AGM	29 Jun 2016	3.02	-	To elect as a member of the Audit & Supervisory Board, Kazuo Suzuki	-	-	-	-	-	Against
Sumitomo Real Estate Sales Co Ltd	AGM	28 Jun 2016	4	-	To approve the retirement provisions for the members of the Audit & Supervisory Board	-	-	-	-	-	Against
Sumitomo Realty & Development Co Ltd	AGM	29 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Takaaki Oni	-	-	-	-	-	Against
			5	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Sun Art Retail Group Ltd	AGM	13 May	6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Sun Hung Kai Properties Ltd	AGM	9 Nov 2016	3ib	-	To re-elect as a director, Ping Luen Kwok	-	-	-	-	-	Against
			3if	-	To re-elect as a director, Yue Chim Wong	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Suncor Energy Inc	AGM	28 Apr	5	Y	To request the Company prepare a report disclosing the policy on governing lobbying, payments by Suncor and description of management's decision making process	-	-	-	-	-	For

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Suntec Real Estate Inv Trust	AGM	14 Apr	3	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Suntory Beverage & Food Ltd	AGM	30 Mar	3.01	-	To elect as a member of the Audit & Supervisory Committee, Harumichi Uchida	-	-	-	-	-	Against
Suruga Bank Ltd	AGM	23 Jun 2016	2.01	-	To re-elect as a member of the Audit & Supervisory Board, Takashi Tsuchiya	-	-	-	-	-	Against
			2.02	-	To elect as a member of the Audit & Supervisory Board, Toshiyuki Haibara	-	-	-	-	-	Against
			2.03	-	To re-elect as a member of the Audit & Supervisory Board, Seiichi Shimada	-	-	-	-	-	Against
			3	-	To approve the retirement provisions for directors and members of the Audit & Supervisory Board	-	-	-	-	-	Against
Suzuki Motor Corp	AGM	29 Jun 2016	3.04	-	To re-elect as a director, Osamu Honda	-	-	-	-	-	Abstain
			3.09	-	To re-elect as a director, Sakutaro Tanino	-	-	-	-	-	Against
Swatch Group AG	AGM	11 May	4.03	-	To approve the variable remuneration for the Executives on the Board of Directors for the year ended 31 Dec 2015	-	-	-	-	-	Against
			4.04	-	To approve the variable remuneration for the Executive Committee for the year ended 31 Dec 2015	-	-	-	-	-	Against
			5.01	-	To appoint as a director and Chairman, Nayla Hayek	-	-	-	-	-	Against
			5.02	-	To re-elect as a director, Ernst Tanner	-	-	-	-	-	Against
			5.03	-	To re-elect as a director, Georges Hayek	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Swatch Group AG	AGM	11 May	5.06	-	To elect as a director, Daniela Aeschlimann	-	-	-	-	-	Against
			6.01	-	To appoint as a member of the Remuneration Committee, Nayla Hayek	-	-	-	-	-	Against
			6.02	-	To appoint as a member of the Remuneration Committee, Ernst Tanner	-	-	-	-	-	Against
			6.03	-	To appoint as a member of the Remuneration Committee, Georges Hayek	-	-	-	-	-	Against
			6.07	-	To appoint as a member of the Remuneration Committee, Daniela Aeschlimann	-	-	-	-	-	Against
Swire Pacific Ltd	AGM	12 May	4	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	
Swire Properties Ltd	AGM	10 May	4	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	
Swiss Prime Site AG	AGM	12 Apr	6	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
			7	-	To approve the creation of a new Conditional Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against
Sydney Airport	AGM	20 May	2	-	To re-elect as a director, Michael Lee	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Sysco Corporation	AGM	16 Nov	4	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
Sysmex Corp	AGM	24 Jun 2016	4.01	-	To elect as a member of the Audit & Supervisory Committee, Yukitoshi Kamao	-	-	-	-	-	Against
			4.02	-	To elect as a member of the Audit & Supervisory Committee, Koichi Onishi	-	-	-	-	-	Against
			4.03	-	To elect as a member of the Audit & Supervisory Committee, Kazuhito Kajjura	-	-	-	-	-	Against
T-Mobile US Inc	AGM	16 Jun 2016	3	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
			4	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
TE Connectivity Ltd	AGM	8 Mar 2017	15	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			17	-	To approve any adjournments or postponements of the meeting	-	-	-	-	-	Against
			9.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to bi-annually	-	-	-	-	-	Abstain

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
TE Connectivity Ltd	AGM	8 Mar 2017	9.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to tri-annually	-	-	-	-	-	Abstain
TNT Express NV	AGM	6 Apr 2016	10	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares for cash and to approve a further authority in connection with or on the occasion of mergers and acquisitions	-	-	-	-	-	Against
			9	-	To approve a specific authority to the directors to issue shares and a further authority in connection with or on the occasion of mergers and acquisitions	-	-	-	-	-	Against
TPG Telecom Ltd	AGM	7 Dec 2016	1	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
TS Technology Co Ltd	AGM	24 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board, Senzo Yamazaki	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Akira Kawashita	-	-	-	-	-	Against
Tabcorp Holdings Ltd	AGM	25 Oct	3	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
			5	-	To increase the maximum aggregate limit on directors' fees payable	-	-	-	-	-	Against
Taiheiyo Cement Corp	AGM	29 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Hidehiko Kasamura	-	-	-	-	-	Against
Takara Holdings Inc	AGM	29 Jun 2016	3	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Takashimaya Co Ltd	AGM	24 May	4	-	To elect as a member of the Audit & Supervisory Board, Akira Hiramoto	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Tata Consultancy Services Ltd	EGM	13 Dec	1	-	To remove as a director of the Company, C Mistry	-	-	-	-	Against	-
Tatts Group Ltd	AGM	27 Oct	1	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Against
Tauron Polska Energia SA	EGM	15 Dec	7	-	To adopt the remuneration policy for the management board	-	-	-	-	Against	-
			8	-	To adopt the remuneration policy for the supervisory board	-	-	-	-	Against	-
Technip SA	AGM	28 Apr	15	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			18	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			19	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of shares reserved for a category of beneficiaries	-	-	-	-	-	Against
			21	-	To approve an authority to the directors to dis-apply pre-emption rights on the issue of options reserved for a category of beneficiaries	-	-	-	-	-	Against
			7	-	To approve the remuneration paid to the Chairman & CEO for the year ended 31 December 2015	-	-	-	-	-	Against
TechnipFMC plc	SGM	5 Dec 2016	3	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
TechnipFMC plc	SGM	5 Dec 2016	4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
Techtronic Industries Co Ltd	AGM	20 May	3d	-	To re-elect as a director, Christopher Langley	-	-	-	-	-	Against
			3e	-	To re-elect as a director, Manfred Kuhlmann	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Teck Resources Ltd	AGM	27 Apr	3	-	To approve the Company's approach to executive compensation	-	-	-	-	-	Against
Telefónica Deutschland Holding AG	AGM	19 May	6	-	To authorise the Management Board to make market purchases of the Company's own shares, and to authorise the cancellation or re-issue of treasury shares (pre-emption rights dis-applied)	-	-	-	-	-	Against
			7	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Telefónica SA	AGM	12 May	4.01	-	To re-elect as a director, Isidro Fainé Casas	-	-	-	-	-	Against
			4.03	-	To re-elect as a director, Peter Erskine	-	-	-	-	-	Against
			4.04	-	To re-elect as a director, Antonio Massanell Lavilla	-	-	-	-	-	Against
Telekom Austria AG	AGM	25 May	6.02	-	To elect as a member of the supervisory board, Alejandro Cantú Jiménez	-	-	-	-	Against	
Telenet Group Holding NV	AGM	27 Apr	1	-	To adopt the report & accounts for the year ended 31 December 2015	-	-	-	-	-	Abstain
			2	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
Television Broadcasts Ltd	AGM	25 May	3i	-	To re-elect as a director, Ching Fai Or	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Telus Corporation	AGM	5 May 2016	3	-	To approve the amendment and restatement of the existing Shareholder Rights Plan Agreement	-	-	-	-	Against	
Tenaga Nasional Berhad	AGM	15 Dec	11	-	To re-appoint PricewaterhouseCoopers as auditors and to authorise the directors to determine their remuneration	-	-	-	-	Against	-
Terna SpA	AGM	30 May	4	-	To adopt the Long-Term Monetary Incentive Plan	-	-	-	-	-	Abstain

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Tesco plc	AGM	23 Jun 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 27 February 2016	-	-	-	Abstain	-	-
Tesla Inc	AGM	31 May	3	Y	To request the Board to amend the governing documents to remove the supermajority voting provisions	-	-	-	-	-	For
Texwinca Holdings Ltd	AGM	11 Aug	3i	-	To re-elect as a director, Bun Chak Poon	-	-	-	-	-	Against
			3ii	-	To re-elect as a director, Kit Chung Ting	-	-	-	-	-	Against
			3iii	-	To re-elect as a director, Son Yiu Au	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Thales SA	AGM	18 May	13	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against
			14	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			15	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Thales SA	AGM	18 May	16	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			17	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			18	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			4	-	To ratify the co-option of Thierry Aulagnon	-	-	-	-	-	Against
			5	-	To ratify the co-option of Martin Vial	-	-	-	-	-	Against
			8	-	To elect as a director, Martin Vial	-	-	-	-	-	Against
Time Warner Inc	SGM	15 Feb	2	-	To approve the termination payments to the named executive officers that may result from the merger	-	-	-	-	-	Against
Tobu Railway Corp Ltd	AGM	29 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Naotaka Nakajima	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Ikuo Toyoda	-	-	-	-	-	Against
			3.05	-	To re-elect as a member of the Audit & Supervisory Board, Takashi Kobayashi	-	-	-	-	-	Against
Toda Corp	AGM	29 Jun 2016	3.01	-	To elect as a member of the Audit & Supervisory Board Keiichi Ebihara	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board Hisatoshi Adachi	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Toda Corp	AGM	29 Jun 2016	3.03	-	To elect as a member of the Audit & Supervisory Board Maruyama Keiichiro	-	-	-	-	-	Against
Tofa Türk Otomobil Fabrikas A	AGM	28 Mar	13	-	To approve the donations	-	-	-	-	Against	-
Toho Co Ltd	AGM	26 May	4.01	-	To re-elect a member of the Audit & Supervisory Committee Okimoto Tomoho	-	-	-	-	-	Against
			4.02	-	To re-elect as a member of the Audit & Supervisory Committee Tatsuya Shimada	-	-	-	-	-	Against
			4.03	-	To re-elect as a member of the Audit & Supervisory Committee Kazuo Sumi	-	-	-	-	-	Against
Tohoku Electric Power Co Inc	AGM	28 Jun 2016	3	-	To elect as a member of the Audit & Supervisory Board, Takashi Sasaki	-	-	-	-	Against	
Tokai Tokyo Financial Holdings Inc	AGM	29 Jun 2016	10	-	To approve an authority to the directors to issue shares to a third party	-	-	-	-	-	Against
			9	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against
Tokyo Broadcasting System Holdings Inc	AGM	29 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Takafumi Kannari	-	-	-	-	-	Against
			3.02	-	To re-elect as a member of the Audit & Supervisory Board, Tatsuo Tanaka	-	-	-	-	-	Against
			3.04	-	To re-elect as a member of the Audit & Supervisory Board, Teisuke Kitayama	-	-	-	-	-	Against
Tokyo Electric Power Company Inc; The	AGM	28 Jun 2016	11	Y	To amend the Articles of Association in relation to voting rights	-	-	-	-	-	For

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Tokyo Gas Co Ltd	AGM	29 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Yoshihiko Morita	-	-	-	-	-	Against
Tokyo Tatemono Co Ltd	AGM	29 Mar	2.01	-	To re-elect as a director, Hajime Sakuma	-	-	Against	-	-	-
Tokyu Corp	AGM	29 Jun 2016	3.01	-	To re-elect as a member of the Audit & Supervisory Board, Tadachiyo Osada	-	-	-	-	-	Against
			3.02	-	To elect as a member of the Audit & Supervisory Board, Naohisa Akimoto	-	-	-	-	-	Against
			3.03	-	To elect as a member of the Audit & Supervisory Board, Kunie Okamoto	-	-	-	-	-	Against
			3.04	-	To elect as a member of the Audit & Supervisory Board, Katsutoshi Saito	-	-	-	-	-	Against
Toppan Printing Co Ltd	AGM	29 Jun 2016	5	-	To approve the amendment to the anti-takeover provisions	-	-	-	-	-	Against
Toray Industries Inc	AGM	28 Jun 2016	3	-	To elect as a Corporate auditor, Shoshiro Taneichi	-	-	-	-	-	Against
Toronto-Dominion Bank	AGM	30 Mar	10	Y	Proposal for the adoption of a Proxy Access Bylaw	-	-	-	-	-	For
Tosoh Corporation	AGM	29 Jun 2016	2.01	-	To re-elect a substitute member of the Audit & Supervisory Board Yasuhiko Tanaka	-	-	-	-	-	Against
Total SA	AGM	24 May	9A	-	To elect as a member of the Supervisory Board, from among the employee shareholders, Charles Keller	-	For	-	For	-	For
			9B	-	To elect as a member of the Supervisory Board, from among the employee shareholders, Werner Guyot	-	For	-	For	-	For
Toto Ltd	AGM	29 Jun 2016	2	-	To approve the renewal of the anti-takeover provisions	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Toyo Suisan Kaisha Ltd	AGM	29 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Hiroyuki Minami	-	-	-	-	-	Against
Toyoda Gosei Co Ltd	AGM	16 Jun 2016	2.09	-	To re-elect as a director, Kimio Yamaka	-	-	-	-	-	Against
			4	-	To approve the payment of directors' bonuses	-	-	-	-	-	Against
Toyota Boshoku Corp	AGM	14 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Shigetoshi Miyoshi	-	-	-	-	-	Against
Toyota Industries Corp	AGM	10 Jun 2016	5.01	-	To elect as a member of the Audit & Supervisory Board, Toshifumi Ogawa	-	-	-	-	-	Against
			5.02	-	To elect as a member of the Audit & Supervisory Board, Akihisa Mizuno	-	-	-	-	-	Against
Toyota Tsusho Corp	AGM	23 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Board, Tetsuro Toyoda	-	-	-	-	-	Against
Transcanada Corp	AGM	29 Apr	5	-	To approve the continuation of the Shareholder Rights Plan	-	-	-	-	-	Against
Transmissora Aliança de Energia Elétrica SA	EGM	11 Jul 2016	1	-	To elect a director	-	-	-	-	Against	-
Transocean Ltd	AGM	12 May	12	-	To conduct any other business	-	-	-	-	-	Abstain
Travelsky Technology Ltd	EGM	18 Oct	1.07	-	To re-elect as a director, Wai Fung Ngai	-	-	-	-	Against	-
TripAdvisor Inc	AGM	23 Jun 2016	1.01	-	To re-elect as a director, Gregory Maffei	-	-	-	-	-	Withhold
Tullow Oil plc	AGM	28 Apr	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	-	-	-	Against	-	-
Twitter Inc	AGM	25 May	4	-	To approve the 2016 Equity Incentive Plan	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Tyson Foods Inc	AGM	9 Feb 2017	4.01	-	To set the frequency at which the advisory vote on executive compensation shall be held to annually	-	-	-	-	-	For
			4.02	-	To set the frequency at which the advisory vote on executive compensation shall be held to biennially	-	-	-	-	-	Abstain
			4.03	-	To set the frequency at which the advisory vote on executive compensation shall be held to triennially	-	-	-	-	-	Abstain
			7	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Türkiye Bankas A	AGM	31 Mar	6	-	To elect the Board of Directors	-	-	-	-	Against	-
UNY Group Holdings Company Ltd	AGM	26 May	4	-	To re-elect as a member of the Audit & Supervisory Board Akira Ito	-	-	-	-	-	Against
UOL Group Ltd	AGM	28 Apr	10	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
			6	-	To re-elect as a director, Tan Tiong Cheng	-	-	-	-	-	Against
			9	-	To approve a grant of options in relation to the 2012 Share Option Scheme	-	-	-	-	-	Against
Ultratech Cement Ltd	AGM	19 Jul 2016	3	-	To re-elect as a director, Rajashree Birla	-	-	-	-	Against	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
UniCharm Corp	AGM	30 Mar	2.01	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against	
			2.03	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	-	Against
UniPolSai Assicurazioni SpA	AGM	27 Apr	2.02	-	To elect the Board of Directors - slate submitted by Unipol Gruppo Finanziario	-	-	-	-	-	Abstain	
			2.04	-	To set the remuneration of the Board of Directors	-	-	-	-	-	-	Against
			3	-	To approve the remuneration report for the year ended 31 December 2015	-	-	-	-	-	-	Against
			4	-	To amend a share plan for the directors and executives	-	-	-	-	-	-	-
Unilever NV	AGM	21 Apr	20	-	To approve a general authority to the directors to issue shares	-	-	-	Against	-	-	
Union Pacific Corporation	AGM	12 May	4	Y	To request that the Board establish a share retention policy for senior executives	-	For	-	-	-	-	
			5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	For	-	-	-	-	-
United Internet AG	AGM	19 May	5	-	To appoint as auditors, Ernst & Young GmbH	-	-	-	-	-	Against	
United Overseas Bank Ltd	AGM	21 Apr	10	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against	
United Parcel Service Inc	AGM	5 May 2016	3	Y	To request the Board to prepare a report to shareholders on lobbying	-	For	-	-	-	-	

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
United Parcel Service Inc	AGM	5 May 2016	4	Y	To request that the Board reduce the voting power of class A stock to one vote per share	-	For	-	-	-	For
			5	Y	To request that the Board adopt the Holy Land Principles	-	For	-	-	-	-
United Rentals Inc	AGM	3 May 2016	4	Y	To request that the Board introduce the majority vote standard for the election of directors	-	-	-	-	-	For
United Spirits Ltd	AGM	14 Jul 2016	1	-	To adopt the report & accounts for the year ended 31 March 2016	-	-	-	-	Against	-
Universal Health Services Inc	AGM	18 May	3	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Ushio Inc	AGM	29 Jun 2016	4.01	-	To re-elect as a member of the Audit & Supervisory Committee, Nobuyuki Kobayashi	-	-	-	-	-	Against
			4.02	-	To re-elect as a member of the Audit & Supervisory Committee, Masanori Yoneda	-	-	-	-	-	Against
			4.03	-	To re-elect as a member of the Audit & Supervisory Committee, Nobuyoshi Yamaguchi	-	-	-	-	-	Against
VTECH Holdings Ltd	AGM	15 Jul 2016	3a	-	To re-elect as a director, Chi Yun Wong	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Valeant Pharmaceuticals International Inc	AGM	14 Jun 2016	2	-	To approve the Company's approach to executive compensation	-	-	-	-	-	Against
Venture Corporation Ltd	AGM	27 Apr	5b	-	To re-elect as a director, Lee Boon Koh	-	-	-	-	-	Against
			5d	-	To re-elect as a director, Cecil Vivian Richard Wong	-	-	-	-	-	Against
			8	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			9	-	To approve a general authority to the directors to issue shares under the Share Option Schemes	-	-	-	-	-	Against
Veolia Environnement SA	AGM	21 Apr	5	-	To approve the regulated agreements	-	-	-	-	Against	
VeriSign Inc	AGM	9 Jun 2016	6	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
Verizon Communications Inc	AGM	5 May 2016	5	Y	To request the Board to prepare a report to shareholders on the Company's political donations	-	-	-	-	-	For
			7	Y	To request that the Board establish a policy of the Chairman being an independent director	-	-	-	-	-	For
			8	Y	To request that the Remuneration Committee adopt a Severance Approval Policy	-	-	-	-	-	For
Vertex Pharmaceuticals Inc	AGM	15 Jun 2016	5	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
Vicinity Ltd	AGM	18 Nov	3c	-	To re-elect as a director, Trevor Gerber	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Vivendi SA	AGM	21 Apr	14	-	To authorise the directors to reallocate repurchased shares	-	-	-	-	-	Against
			15	-	To allow the Company to make market purchases of its own shares	-	-	-	-	-	Against
			17	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			3	-	To approve the regulated agreements	-	-	-	-	-	Against
Vodacom Group Ltd	AGM	19 Jul 2016	4	-	To re-elect as a director, S Timuray	-	-	-	-	Against	-
Vodafone Group plc	AGM	29 Jul 2016	9	-	To re-elect as a director, Renee James	-	-	-	-	-	Against
Volkswagen AG	AGM	22 Jun 2016	3.01	-	To discharge from liability, M Mueller	-	-	-	-	-	Against
			3.03	-	To discharge from liability, F Garcia Sanz	-	-	-	-	-	Against
			3.04	-	To discharge from liability, J Heizmann	-	-	-	-	-	Against
			3.05	-	To discharge from liability, C Klingler	-	-	-	-	-	Against
			3.06	-	To discharge from liability, H Neumann	-	-	-	-	-	Against
			3.07	-	To discharge from liability, L Oestling	-	-	-	-	-	Against
			3.08	-	To discharge from liability, H Poetsch	-	-	-	-	-	Against
			4.01	-	To discharge from liability, H Poetsch	-	-	-	-	-	Against
			4.02	-	To discharge from liability, J Hoffmann	-	-	-	-	-	Against
			4.03	-	To discharge from liability, H Ai-Abdulla	-	-	-	-	-	Against
			4.04	-	To discharge from liability, A Ai Baker	-	-	-	-	-	Against
			4.05	-	To discharge from liability, A Ai-Sayed	-	-	-	-	-	Against
4.06	-	To discharge from liability, J Dorn	-	-	-	-	-	Against			

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Volkswagen AG	AGM	22 Jun 2016	4.07	-	To discharge from liability, A Falkengren	-	-	-	-	-	Against	
			4.08	-	To discharge from liability, H Fischer	-	-	-	-	-	-	Against
			4.09	-	To discharge from liability, U Fritsch	-	-	-	-	-	-	Against
			4.10	-	To discharge from liability, B Froehilch	-	-	-	-	-	-	Against
			4.11	-	To discharge from liability, B Huber	-	-	-	-	-	-	Against
			4.12	-	To discharge from liability, U Hueck	-	-	-	-	-	-	Against
			4.13	-	To discharge from liability, J Jaervklo	-	-	-	-	-	-	Against
			4.14	-	To discharge from liability, L Kiesling	-	-	-	-	-	-	Against
			4.15	-	To discharge from liability, J Kuhn-Piech	-	-	-	-	-	-	Against
			4.16	-	To discharge from liability, O Lies	-	-	-	-	-	-	Against
			4.17	-	To discharge from liability, H Meine	-	-	-	-	-	-	Against
			4.18	-	To discharge from liability, P Mosch	-	-	-	-	-	-	Against
			4.19	-	To discharge from liability, B Osterloh	-	-	-	-	-	-	Against
			4.20	-	To discharge from liability, F Piech	-	-	-	-	-	-	Against
			4.21	-	To discharge from liability, H Piech	-	-	-	-	-	-	Against
			4.22	-	To discharge from liability, U Piech	-	-	-	-	-	-	Against
			4.23	-	To discharge from liability, F Porsche	-	-	-	-	-	-	Against
			4.24	-	To discharge from liability, W Porsche	-	-	-	-	-	-	Against
4.25	-	To discharge from liability, S Weil	-	-	-	-	-	-	Against			
4.26	-	To discharge from liability, S Wolf	-	-	-	-	-	-	Against			
4.27	-	To discharge from liability, T Zwiebler	-	-	-	-	-	-	Against			

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Volkswagen AG	AGM	22 Jun 2016	5.01	-	To elect as a member of the Supervisory Board, Hessa Sultan Al-Jaber	-	-	-	-	-	Against	
			5.03	-	To elect as a member of the Supervisory Board, L Kiesling	-	-	-	-	-	Against	
			5.04	-	To elect as a member of the Supervisory Board, Hans Dieter Pötsch	-	-	-	-	-	Against	
			8	Y	To appoint a special auditor	-	-	-	-	-	-	For
			C2	Y	To approve an alternative dividend	-	-	-	-	-	-	Abstain
			C3	Y	To not approve the actions of the members of the Management Board	-	-	-	-	-	-	Abstain
			C4	Y	To not approve the actions of the members of the Supervisory Board	-	-	-	-	-	-	Abstain
Vonovia SE	AGM	12 May	7	-	To approve the creation of a new Authorised Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against	
			8	-	To approve the creation of a new Conditional Capital with the dis-application of pre-emption rights and the correspondent amendment to the Articles of Association	-	-	-	-	-	Against	
Vornado Realty Trust	AGM	19 May	1.01	-	To re-elect as a director, Candace Beinecke	-	-	-	-	-	Withhold	
			1.02	-	To re-elect as a director, Robert Kogod	-	-	-	-	-	Withhold	

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Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Vornado Realty Trust	AGM	19 May	1.03	-	To re-elect as a director, Richard West	-	-	-	-	-	Withhold
W R Berkley Corp	AGM	25 May	4	-	To ratify the appointment of KPMG LLP as auditors	-	-	-	-	-	Against
WEC Energy Group Inc	AGM	5 May 2016	4	Y	To amend the Bylaws to allow shareholders to make board nominations	-	-	-	-	-	For
WH Group Ltd	AGM	23 May	2c	-	To re-elect as a director, Kong Wai Lee	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
WM Morrison Supermarkets plc	AGM	9 Jun 2016	2	-	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2016	-	-	-	Abstain	-	-
WPP plc	AGM	8 Jun 2016	14	-	To re-elect as a director, John Hood	-	-	-	Against	-	-
			3	-	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2015	-	-	-	Against	-	Against
			7	-	To re-elect as a director, Ruigang Li	-	-	-	Abstain	-	-
Wacoal Holdings Corp	AGM	29 Jun 2016	2	-	To re-elect as a member of the Audit & Supervisory Board, Tomoki Nakamura	-	-	-	-	-	Against
Wal-Mart Stores Inc	AGM	3 Jun 2016	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	For	-	For	-	For
			6	Y	To request that the Board reports to shareholders on Incentive plans	-	For	-	For	-	-

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(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Wal-Mart Stores Inc	AGM	3 Jun 2016	7	Y	To request that the Board reports to shareholders on criteria for working in high risk areas	-	For	-	For	-	-
Walgreens Boots Alliance Inc	AGM	26 Jan 2017	5	Y	To request the Board amend the proxy access by-law	-	-	-	-	-	For
Walt Disney Company; The	AGM	8 Mar 2017	5	Y	To request the Board to prepare a report to shareholders on lobbying	-	-	-	-	-	For
			6	Y	To request the Board to amend the bylaws relating to proxy access	-	-	-	-	-	For
Want Want China Holdings Ltd	AGM	6 May 2016	3a	-	To re-elect as a director, Eng-Meng Tsai	-	-	-	-	-	Against
			6	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			7	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Waste Management Inc	AGM	12 May	4	Y	To request the Board to adopt a policy that in the event of a change in control there shall be no acceleration of vesting of any equity award	-	-	-	-	-	For
Wendel Investissement SE	AGM	1 Jun 2016	10	-	To approve a general authority to the directors to issue shares while maintaining pre-emption rights	-	-	-	-	-	Against
			11	-	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	-	-	-	-	-	Against

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For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Wendel Investissement SE	AGM	1 Jun 2016	12	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			13	-	To approve a general authority to the directors to issue shares and other securities with the right to set the price on the issue	-	-	-	-	-	Against
			14	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against
			15	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against
			17	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			4	-	To approve the regulated agreements	-	-	-	-	-	Against
Westlake Chemical Corp	AGM	10 May	1.02	-	To re-elect as a director, Albert Chao	-	-	-	-	-	Withhold
Westpac Banking Corporation	AGM	9 Dec 2016	2	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	-	Abstain
Wharf Holdings Ltd	AGM	11 May	2d	-	To re-elect as a director, Hans Jebesen	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			6	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Wheelock & Company Ltd	AGM	16 May	2a	-	To re-elect as a director, Stephen Ng	-	-	-	-	-	Against
			5	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			6	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Wilmar International Ltd	AGM	28 Apr	11	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
			12	-	To approve an award of shares under the Executives Share Option Scheme 2009	-	-	-	-	-	Against
Wing Tai Holdings Ltd	AGM	27 Oct	10	-	To approve an authority to the directors to issue shares while dis-applying the pre-emption rights of shareholders	-	-	-	-	-	Against
			11	-	To approve an award of shares under the Performance Share Plan	-	-	-	-	-	Against
			8	-	To re-elect as a director, Kim Wah Lee	-	-	-	-	-	Against
Woodside Petroleum Ltd	AGM	21 Apr	3	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	Against	
WorleyParsons Ltd	AGM	25 Oct	3	-	To adopt the remuneration report for the year ended 30 June 2016	-	-	-	-	Against	
Wärtsilä Oyj ABP	AGM	2 Mar 2017	12	-	To elect the Board of Directors	-	-	-	-	Against	
XL Group Ltd	AGM	13 May	4	-	To approve a general authority to the directors to issue shares	-	-	-	-	Against	

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Xcel Energy Inc	AGM	18 May	4	Y	To request that the Board establish a policy of separating the roles of Chairperson and Chief Executive Officer	-	-	-	-	-	For
Xinyi Glass Holdings Ltd	AGM	31 May	5b	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
Xinyi Solar Holdings Ltd	AGM	31 May	5b	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
			5c	-	To extend the authority to issue shares to include share repurchased by the company	-	-	-	-	-	Against
YTL Corporation Bhd	AGM	22 Nov	1	-	To re-elect as a director, Seok Kian Yeoh	-	-	-	-	Against	-
			2	-	To re-elect as a director, Soo Keng Yeoh	-	-	-	-	Against	-
			3	-	To re-elect as a director, Mark Seok Kah Yeoh	-	-	-	-	Against	-
Yakult Honsha Co Ltd	AGM	22 Jun 2016	2.01	-	To re-elect as a member of the Audit & Supervisory Board, Akinori Abe	-	-	-	-	-	Against
			2.02	-	To re-elect as a member of the Audit & Supervisory Board, Hiroshi Yamakami	-	-	-	-	-	Against
			2.04	-	To re-elect as a member of the Audit & Supervisory Board, Seijuro Tanigawa	-	-	-	-	-	Against
			2.05	-	To re-elect as a member of the Audit & Supervisory Board, Setsuko Kobayashi	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Yakult Honsha Co Ltd	AGM	22 Jun 2016	2.06	-	To re-elect as a member of the Audit & Supervisory Board, Kouichi Yoshida	-	-	-	-	-	Against
			2.07	-	To elect as a member of the Audit & Supervisory Board, Sen'o Tezuka	-	-	-	-	-	Against
Yamaguchi Financial Group Inc	AGM	29 Jun 2016	2	-	To elect as a member of the Audit & Supervisory Committee, Susumu Fukuda	-	-	-	-	-	Against
Yamato Kogyo Co Ltd	AGM	29 Jun 2016	4	-	To elect as a member of the Audit & Supervisory Board Kazumi Yonezawa	-	-	-	-	-	Against
			5	-	To elect as a substitute member of the Audit & Supervisory Board Mikio Nakagami	-	-	-	-	-	Against
Yamazaki Baking Co Ltd	AGM	30 Mar	2	-	To elect a director	-	-	-	-	-	Against
			3	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
Yangzijiang Shipbuilding (Holdings) Ltd	AGM	28 Apr	4	-	To re-elect as a director, Teck Leng Chen	-	-	-	-	-	Against
			5	-	To re-elect as a director, Wen Jiong Xu	-	-	-	-	-	Against
			7	-	To approve a general authority to the directors to issue shares	-	-	-	-	-	Against
Yanzhou Coal Mining Company Ltd	EGM	10 Mar	6	-	To approve the financial guarantee to wholly-owned subsidiaries	-	-	-	-	Against	-
Yokohama Rubber Company Ltd	AGM	30 Mar	4	-	To elect a member of the Audit & Supervisory Board	-	-	-	-	-	Against
Zardoya Otis SA	AGM	19 May	11	-	To adopt the remuneration report for the year ended 31 December 2015	-	-	-	-	-	Against
			7.02	-	To re-elect as a director, Pierre Dejoux	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
Zee Entertainment Enterprises Ltd	AGM	26 Jul 2016	4	-	To re-elect as a director, Subhash Chandra	-	-	-	-	Against	-
Zeon Corp	AGM	29 Jun 2016	3	-	To re-elect as a member of the Audit & Supervisory Board, Yuzuru Fujita	-	-	-	-	-	Against
Zhejiang Expressway Co	EGM	28 Dec	4	-	To approve a general authority to the directors to issue H share convertible bonds	-	-	-	-	Against	-
Zions Bancorp	AGM	27 May	5	Y	To amend the Bylaws so as to require that the Chairman of the Board shall be an independent director	-	-	-	-	-	For
Zodiac Aerospace SA	AGM	19 Jan 2017	13	-	To approve the remuneration paid to Yannick Assouad for the year ended 31 December 2016	-	-	-	-	-	Against
			15	-	To set an overall ceiling on share issue authorities	-	-	-	-	-	Against
			17	-	To authorise the Board to use capital authorities during periods of public tender offers for the Company	-	-	-	-	-	Against
			18	-	To authorise the Board to issue shares or other securities with cancellation of preferential subscription rights by private placement of shares or securities with qualified investors or a limited circle of investors	-	-	-	-	-	Against
			19	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS	
Zodiac Aerospace SA	AGM	19 Jan 2017	20	-	To authorise the Board to issue shares and securities giving access to the capital of the Company in the event of a public offering with a component exchange offer by the Company	-	-	-	-	-	Against	
			21	-	To authorise the Board to issue shares and other securities to compensate for contributions in kind	-	-	-	-	-	Against	
bioMérieux SA	AGM	26 May	13	-	To authorise the Board to allocate shares to employees free of charge	-	-	-	-	-	Against	
			14	-	To authorise the Board to increase the capital authorities by up to 15% of the shares of the initial share issue	-	-	-	-	-	Against	
			6	-	To approve the remuneration paid to Jean-Luc Bélingard for the year ended 31 December 2015	-	-	-	-	-	Against	
			7	-	To approve the remuneration paid to Alexandre Mérieux for the year ended 31 December 2015	-	-	-	-	-	Against	
			9	-	To re-elect as a member of the Board, Harold Boel	-	-	-	-	-	-	Against
eBay Inc	AGM	27 Apr	5	Y	To request that the Board reports to shareholders on the gender pay gap	-	-	-	For	-	-	
mBank SA	AGM	30 Mar	8.12	-	To elect as a director, Ralph Mandel	-	-	-	-	-	Against	-
			8.13	-	To elect as a director, Jörg Hessenmüller	-	-	-	-	-	Against	-
			8.45	-	To amend the Statutes of the Company	-	-	-	-	-	Against	-
			8.48	-	To appoint the auditors	-	-	-	-	-	Against	-
			8.49	-	To set the Board size	-	-	-	-	-	Against	-

Votes withheld by manager

For the period: from 1 Apr 2016 to 31 Mar 2017

(NEST* = Active Monitoring List)

Company	Event	Event Date	Title	SH Res	Narrative	BMO	HSBC	LGIM	NEST*	NTIF	UBS
mBank SA	AGM	30 Mar	8.50	-	To elect the Board of Directors	-	-	-	-	Against	-
			8.51	-	To adopt the remuneration report for the Supervisory board for the year ended 31 December 2016	-	-	-	-	Against	-
Ülker Bisküvi Sanayi A	AGM	31 Mar	11	-	To approve the donations	-	-	-	-	Against	-

Glossary

Definitions for all tables

Fund Names

BMO	BMO Responsible Global Equity Fund.
HSBC	HSBC Economic Scale Index Emerging Markets Equity Fund and HSBC Amanah Global Equity Index Fund.
LGIM	LGIM Global Real Estate Equity Index Fund.
NTIF	Northern Trust Emerging Markets ESG Equity Index Fund.
UBS	UBS Life World Equity Tracker Fund and UBS Life Climate Aware World Equity Fund.
NEST	Active Monitoring List

Meeting Types

AGM	Annual General Meeting: meeting normally required by law taking place on an annual basis.
Class	Class Meeting: shareholders holding a class of share are required to make a decision binding on the company.
Court	Court meeting: shareholders can either order an annual meeting or a special meeting.
EGM	Extraordinary General Meeting: meeting is required to conduct business of an urgent or extra-ordinary nature. Such business may require a special quorum or approval level.
GM	General Meeting: term often used interchangeably with the term EGM,OGM, SGM, depending on the term used by the company in question.
OGM	Ordinary General Meeting: term often used interchangeably with the term EGM,GM, SGM, depending on the term used by the company in question.
SGM	Special General Meeting: term often used interchangeably with the term EGM,GM, OGM, depending on the term used

Other Items

SH	Shareholder resolution, resolution proposed by shareholders for ratifying or requesting a specified action by a corporate board
Vote withheld	Shareholder votes not supporting management recommendations.

Vote Types

Abstain	Shareholder's vote not in favour or against the proposed resolution, but shareholder demonstrates lack of confidence towards the rationale behind the resolution.
Against	Shareholder's vote against the resolution proposed.
For	Shareholder's vote in favour of the resolution proposed.
Withhold	For US- board resolutions, shareholder vote not in favour the board election.