

Vote Summary Report

Date range covered: 07/01/2016 to 06/30/2017

Institution Account(s): AllianceBernstein Managed Volatility Equities Fund

BGP Holdings Plc

Meeting Date: 07/13/2016

Country: Malta

Primary Security ID:

Record Date: 06/08/2016

Meeting Type: Annual

Ticker: N/A

Primary CUSIP: N/A

Primary ISIN: N/A

Primary SEDOL: N/A

Shares Voted: 3,381,942

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2	Approve Auditors	Mgmt	For	Abstain

Fisher & Paykel Healthcare Corp

Meeting Date: 08/23/2016

Country: New Zealand

Primary Security ID: Q38992105

Record Date: 08/17/2016

Meeting Type: Annual

Ticker: FPH

Primary CUSIP: Q38992105

Primary ISIN: NZFAPE0001S2

Primary SEDOL: 6340250

Shares Voted: 73,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Michael Daniell as Director	Mgmt	For	For
2	Elect Donal O'Dwyer as Director	Mgmt	For	For
3	Elect Lewis Gradon as Director	Mgmt	For	For
4	Elect Scott St John as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
6	Approve the Grant of Performance Share Rights to Lewis Gradon, Managing Director and CEO of the Company	Mgmt	For	For
7	Approve the Grant of Options to Lewis Gradon, Managing Director and CEO of the Company	Mgmt	For	For

Collins Foods Ltd.

Meeting Date: 09/01/2016

Country: Australia

Primary Security ID: Q26412108

Record Date: 08/30/2016

Meeting Type: Annual

Ticker: CKF

Primary CUSIP: N/A

Primary ISIN: AU000000CKF7

Primary SEDOL: B6QCFP1

Collins Foods Ltd.

Shares Voted: 31,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Director Bronwyn Morris	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
4	Approve the Collins Foods Limited Executive and Employee Incentive Plan	Mgmt	For	For
5	Approve the Grant of Performance Rights to Graham Maxwell, Managing Director and CEO of the Company	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Suncorp Group Ltd.

Meeting Date: 09/22/2016

Country: Australia

Primary Security ID: Q88040110

Record Date: 09/20/2016

Meeting Type: Annual

Ticker: SUN

Primary CUSIP: Q8802S103

Primary ISIN: AU000000SUN6

Primary SEDOL: 6585084

Shares Voted: 212,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
3	Elect Sally Herman as Director	Mgmt	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

General Mills, Inc.

Meeting Date: 09/27/2016

Country: USA

Primary Security ID: 370334104

Record Date: 07/29/2016

Meeting Type: Annual

Ticker: GIS

Primary CUSIP: 370334104

Primary ISIN: US3703341046

Primary SEDOL: 2367026

General Mills, Inc.

Shares Voted: 9,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	For	For
1b	Elect Director R. Kerry Clark	Mgmt	For	For
1c	Elect Director David M. Cordani	Mgmt	For	For
1d	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1e	Elect Director Henrietta H. Fore	Mgmt	For	For
1f	Elect Director Maria G. Henry	Mgmt	For	For
1g	Elect Director Heidi G. Miller	Mgmt	For	For
1h	Elect Director Steve Odland	Mgmt	For	For
1i	Elect Director Kendall J. Powell	Mgmt	For	For
1j	Elect Director Robert L. Ryan	Mgmt	For	For
1k	Elect Director Eric D. Sprunk	Mgmt	For	For
1l	Elect Director Dorothy A. Terrell	Mgmt	For	For
1m	Elect Director Jorge A. Uribe	Mgmt	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

AGL Energy Ltd.

Meeting Date: 09/28/2016

Country: Australia

Primary Security ID: Q01630195

Record Date: 09/26/2016

Meeting Type: Annual

Ticker: AGL

Primary CUSIP: Q01630104

Primary ISIN: AU000000AGL7

Primary SEDOL: BSS7GP5

Shares Voted: 116,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3a	Elect Belinda Jane Hutchinson as Director	Mgmt	For	For
3b	Elect Jacqueline Cherie Hey as Director	Mgmt	For	For
3c	Elect Diane Lee Smith-Gander as Director	Mgmt	For	For

AGL Energy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

ASX Ltd.

Meeting Date: 09/28/2016

Country: Australia

Primary Security ID: Q0604U105

Record Date: 09/26/2016

Meeting Type: Annual

Ticker: ASX

Primary CUSIP: Q0604U105

Primary ISIN: AU000000ASX7

Primary SEDOL: 6129222

Shares Voted: 9,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Ken Henry as Director	Mgmt	For	For
3b	Elect Melinda Conrad as Director	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	Mgmt	For	For

BGP Holdings Plc

Meeting Date: 07/13/2016
Record Date: 06/08/2016

Country: Malta
Meeting Type: Annual

Primary Security ID:
Ticker: N/A

Primary CUSIP: N/A

Primary ISIN: N/A

Primary SEDOL: N/A

Shares Voted: 3,381,942

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

AGL Energy Ltd.

Meeting Date: 09/28/2016
Record Date: 09/26/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q01630195
Ticker: AGL

Primary CUSIP: Q01630104

Primary ISIN: AU000000AGL7

Primary SEDOL: BSS7GP5

Shares Voted: 116,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against

Telstra Corporation Limited

Meeting Date: 10/11/2016

Country: Australia

Primary Security ID: Q8975N105

Record Date: 10/09/2016

Meeting Type: Annual

Ticker: TLS

Primary CUSIP: Q8975N105

Primary ISIN: AU000000TLS2

Primary SEDOL: 6087289

Shares Voted: 882,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Craig Dunn as Director	Mgmt	For	For
3b	Elect Jane Hemstritch as Director	Mgmt	For	For
3c	Elect Nora Scheinkestel as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Andrew Penn, Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

CSL Ltd.

Meeting Date: 10/12/2016

Country: Australia

Primary Security ID: Q3018U109

Record Date: 10/10/2016

Meeting Type: Annual

Ticker: CSL

Primary CUSIP: Q3018U109

Primary ISIN: AU000000CSL8

Primary SEDOL: 6185495

Shares Voted: 33,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Marie McDonald as Director	Mgmt	For	For
2b	Elect Megan Clark as Director	Mgmt	For	For
2c	Elect Tadataka Yamada as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Against Remuneration of Non-Executive Directors	Mgmt	For	For

Orora Ltd.

Meeting Date: 10/13/2016
Record Date: 10/11/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q7142U109
Ticker: ORA

Primary CUSIP: N/A

Primary ISIN: AU000000ORA8

Primary SEDOL: BH4TCW7

Shares Voted: 588,370

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

Transurban Group

Meeting Date: 10/13/2016
Record Date: 10/11/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q9194A106
Ticker: TCL

Primary CUSIP: Q9194A106

Primary ISIN: AU000000TCL6

Primary SEDOL: 6200882

Shares Voted: 336,677

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited	Mgmt		
2a	Elect Peter Scott as Director	Mgmt	For	For
2b	Elect Lindsay Maxsted as Director	Mgmt	For	For
2c	Elect Samantha Mostyn as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4a	Approve the Amendments to the THL and TIL Constitutions	Mgmt	For	For
4b	Approve the Amendments to the THT Constitution	Mgmt	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust	Mgmt		

Transurban Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Grant of Performance Awards to Scott Charlton, Chief Executive Officer of the Company	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

Cochlear Ltd.

Meeting Date: 10/18/2016

Country: Australia

Primary Security ID: Q25953102

Record Date: 10/16/2016

Meeting Type: Annual

Ticker: COH

Primary CUSIP: Q25953102

Primary ISIN: AU000000COH5

Primary SEDOL: 6211798

Shares Voted: 12,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve the Remuneration Report	Mgmt	For	For
3.1	Elect Yasmin Allen as Director	Mgmt	For	For
3.2	Elect Donal O'Dwyer as Director	Mgmt	For	For
4.1	Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company	Mgmt	For	For

Ancor Limited

Meeting Date: 10/20/2016

Country: Australia

Primary Security ID: Q03080100

Record Date: 10/18/2016

Meeting Type: Annual

Ticker: AMC

Primary CUSIP: Q03080100

Primary ISIN: AU000000AMC4

Primary SEDOL: 6066608

Shares Voted: 230,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect A (Armin) Meyer as Director	Mgmt	For	For
2b	Elect K J (Karen) Guerra as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For

Southern Cross Media Group

Meeting Date: 10/20/2016

Country: Australia

Primary Security ID: Q8571C107

Record Date: 10/18/2016

Meeting Type: Annual

Ticker: SXL

Primary CUSIP: N/A

Primary ISIN: AU000000SXL4

Primary SEDOL: B5M7371

Shares Voted: 294,347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Melanie Willis as Director	Mgmt	For	For
2	Elect Leon Pasternak as Director	Mgmt	For	For
3	Elect Glen Boreham as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Grant Blackley, Chief Executive Officer and Managing Director of the Company	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For

Insurance Australia Group Ltd.

Meeting Date: 10/21/2016

Country: Australia

Primary Security ID: Q49361100

Record Date: 10/19/2016

Meeting Type: Annual

Ticker: IAG

Primary CUSIP: Q49361100

Primary ISIN: AU000000IAG3

Primary SEDOL: 6271026

Shares Voted: 248,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Non-Executive Director Share Rights Plan	Mgmt	For	For
3	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4	Elect Hugh Fletcher as Director	Mgmt	For	For
5	Elect Philip Twyman as Director	Mgmt	For	For
6	Ratify the Past Issuance of Notes to Institutional Investors and New Zealand Retail Investors	Mgmt	For	For
7	Approve the Selective Buy-Back of Convertible Preference Shares		Mgmt	ForFor

Qantas Airways Limited

Meeting Date: 10/21/2016

Country: Australia

Primary Security ID: Q77974550

Record Date: 10/19/2016

Meeting Type: Annual

Ticker: QAN

Primary CUSIP: Q77974105

Primary ISIN: AU000000QAN2

Primary SEDOL: 6710347

Shares Voted: 196,460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Maxine Brenner as Director	Mgmt	For	For
2.2	Elect Richard Goodmanson as Director	Mgmt	For	For
2.3	Elect Jacqueline Hey as Director	Mgmt	For	For
2.4	Elect Barbara Ward as Director	Mgmt	For	For
2.5	Elect Michael L'Estrange as Director	Mgmt	For	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
6	Approve the On-Market Share Buy-Back	Mgmt	For	For

Tabcorp Holdings Ltd.

Meeting Date: 10/25/2016

Country: Australia

Primary Security ID: Q8815D101

Record Date: 10/23/2016

Meeting Type: Annual

Ticker: TAH

Primary CUSIP: Q8815D101

Primary ISIN: AU000000TAH8

Primary SEDOL: 6873262

Shares Voted: 367,893

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paula Dwyer as Director	Mgmt	For	For
2b	Elect Justin Milne as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

Sai Global Ltd.

Meeting Date: 10/27/2016
Record Date: 10/25/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8227J100
Ticker: SAI

Primary CUSIP: Q8227J100

Primary ISIN: AU000000SAI8

Primary SEDOL: 6716958

Shares Voted: 90,186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Sylvia Falzon as Director	Mgmt	For	For
3	Elect David Moray Spence as Director	Mgmt	For	For
4	Approve the Grant of Options to Peter Mullins, Chief Executive Officer and Managing Director of the Company		Mgmt	ForAgainst

Tatts Group Ltd.

Meeting Date: 10/27/2016
Record Date: 10/25/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8852J102
Ticker: TTS

Primary CUSIP: Q8852J102

Primary ISIN: AU000000TTS5

Primary SEDOL: B0CRCP7

Shares Voted: 297,862

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	Against
2a	Elect Brian Jamieson as Director	Mgmt	For	For
2b	Elect Julien Playoust as Director	Mgmt	For	For
3	Approve the Grant of Performance Rights to Robbie Cooke, Chief Executive Officer of the Company	Mgmt	For	For

Carsales.com Ltd.

Meeting Date: 10/28/2016
Record Date: 10/26/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q21411121
Ticker: CAR

Primary CUSIP: Q21411105

Primary ISIN: AU000000CAR3

Primary SEDOL: BW0BGZ3

Carsales.com Ltd.

Shares Voted: 51,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against
3	Elect Kim Anderson as Director	Mgmt	For	For
4	Elect Edwina Gilbert as Director	Mgmt	For	For
5a	Approve the Grant of Performance Rights to Greg Roebuck	Mgmt	For	For
5b	Approve the Grant of Performance Rights and Options to Greg Roebuck	Mgmt	For	For

The Star Entertainment Group Limited

Meeting Date: 10/28/2016

Country: Australia

Primary Security ID: Q8719T103

Record Date: 10/26/2016

Meeting Type: Annual

Ticker: SGR

Primary CUSIP: N/A

Primary ISIN: AU000000SGR6

Primary SEDOL: BD5ZR98

Shares Voted: 270,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Richard Sheppard as Director	Mgmt	For	For
4	Elect Gerard Bradley as Director	Mgmt	For	For
5	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For

Spark New Zealand Limited

Meeting Date: 11/04/2016

Country: New Zealand

Primary Security ID: Q8619N107

Record Date: 11/02/2016

Meeting Type: Annual

Ticker: SPK

Primary CUSIP: N/A

Primary ISIN: NZTELE0001S4

Primary SEDOL: 6881500

Spark New Zealand Limited

Shares Voted: 371,210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Simon Moutter as Director	Mgmt	For	For
3	Elect Justine Smyth as Director	Mgmt	For	For
4	Elect Ido Leffler as Director	Mgmt	For	For
5	Elect Alison Gerry as Director	Mgmt	For	For
6	Elect Alison Barrass as Director	Mgmt	For	For

Newcrest Mining Ltd.

Meeting Date: 11/08/2016

Country: Australia

Primary Security ID: Q6651B114

Record Date: 11/06/2016

Meeting Type: Annual

Ticker: NCM

Primary CUSIP: Q6651B114

Primary ISIN: AU000000NCM7

Primary SEDOL: 6637101

Shares Voted: 58,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Hay as Director	Mgmt	For	For
2b	Elect Philip Aiken as Director	Mgmt	For	For
2c	Elect Rick Lee as Director	Mgmt	For	For
2d	Elect John Spark as Director	Mgmt	For	For
2e	Elect Vicki McFadden as Director	Mgmt	For	For
3a	Approve the Grant of Performance Rights to Sandeep Biswas	Mgmt	For	For
3b	Approve the Grant of Performance Rights to Gerard Bond	Mgmt	For	For
4	Approve the Remuneration Report	Mgmt	For	For

REA Group Limited

Meeting Date: 11/08/2016

Country: Australia

Primary Security ID: Q8051B108

Record Date: 11/04/2016

Meeting Type: Annual

Ticker: REA

Primary CUSIP: Q8051B108

Primary ISIN: AU000000REA9

Primary SEDOL: 6198578

REA Group Limited

Shares Voted: 16,450

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Michael Miller as Director	Mgmt	For	For
3b	Elect Susan Panuccio as Director	Mgmt	For	For
3c	Elect Richard J Freudenstein as Director	Mgmt	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Commonwealth Bank Of Australia

Meeting Date: 11/09/2016

Country: Australia

Primary Security ID: Q26915100

Record Date: 11/07/2016

Meeting Type: Annual

Ticker: CBA

Primary CUSIP: Q26915100

Primary ISIN: AU000000CBA7

Primary SEDOL: 6215035

Shares Voted: 39,506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Shirish Apte as Director	Mgmt	For	For
2b	Elect David Higgins as Director	Mgmt	For	For
2c	Elect Brian Long as Director	Mgmt	For	For
2d	Elect Catherine Livingstone as Director	Mgmt	For	For
2e	Elect Mary Padbury as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	Against
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against

Ramsay Health Care Ltd.

Meeting Date: 11/09/2016

Country: Australia

Primary Security ID: Q7982Y104

Record Date: 11/07/2016

Meeting Type: Annual

Ticker: RHC

Primary CUSIP: Q7982Y104

Primary ISIN: AU000000RHC8

Primary SEDOL: 6041995

Ramsay Health Care Ltd.

Shares Voted: 1,710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3.1	Elect Kerry Chisholm Dart Roxburgh as Director	Mgmt	For	For
3.2	Elect Bruce Roger Soden as Director	Mgmt	For	For
4.1	Approve the Grant of Performance Rights to Christopher Paul Rex	Mgmt	For	For
4.2	Approve Share Plan Grant Performance Rights to Bruce Roger Soden	Mgmt	For	For

Virtus Health Limited

Meeting Date: 11/09/2016

Record Date: 11/07/2016

Country: Australia

Meeting Type: Annual

Primary Security ID: Q945A0106

Ticker: VRT

Primary CUSIP: N/A

Primary ISIN: AU000000VRT3

Primary SEDOL: BB36CD8

Shares Voted: 38,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Lyndon Hale as Director	Mgmt	For	For
4	Elect Greg Couttas as Director	Mgmt	For	For
5	Approve the Grant of Performance Rights to Sue Channon, Chief Executive Officer of the Company	Mgmt	For	For
6	Approve the Virtus Health Limited Executive Option Plan and Specialist Option Plan	Mgmt	For	For

Trade Me Group Ltd.

Meeting Date: 11/10/2016

Record Date: 11/08/2016

Country: New Zealand

Meeting Type: Annual

Primary Security ID: Q9162N106

Ticker: TME

Primary CUSIP: N/A

Primary ISIN: NZTME0003S8

Primary SEDOL: B76CYL7

Trade Me Group Ltd.

Shares Voted: 44,880

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Katrina Johnson as Director	Mgmt	For	For
3	Elect Sam Morgan as Director	Mgmt	For	For

Wesfarmers Ltd.

Meeting Date: 11/10/2016

Country: Australia

Primary Security ID: Q95870103

Record Date: 11/08/2016

Meeting Type: Annual

Ticker: WES

Primary CUSIP: Q95870103

Primary ISIN: AU000000WES1

Primary SEDOL: 6948836

Shares Voted: 73,820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	Mgmt	For	For
2b	Elect Wayne G. Osborn Director	Mgmt	For	For
2c	Elect Vanessa M. Wallace as Director	Mgmt	For	For
2d	Elect Jennifer A. Westacott as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For	For

Harvey Norman Holdings Ltd.

Meeting Date: 11/14/2016

Country: Australia

Primary Security ID: Q4525E117

Record Date: 11/12/2016

Meeting Type: Annual

Ticker: HVN

Primary CUSIP: Q4525E117

Primary ISIN: AU000000HVN7

Primary SEDOL: 6173508

Harvey Norman Holdings Ltd.

Shares Voted: 35,870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Financial Statements and Reports of the Directors and Auditor		Mgmt	ForFor
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve Declaration of Final Dividend	Mgmt	For	For
4	Elect Kay Lesley Page as Director	Mgmt	For	For
5	Elect Kenneth William Gunderson-Briggs as Director	Mgmt	For	For
6	Elect David Matthew Ackery as Director	Mgmt	For	For
7	Approve the Amendments to the Company's Constitution - Variation of Rights	Mgmt	For	Against
8	Approve the Amendments to the Company's Constitution - Alteration of Share Capital	Mgmt	For	Against
9	Approve the Amendments to the Company's Constitution - Dividends	Mgmt	For	For
10	Approve the Amendments to the Company's Constitution - Capitalization Profits	Mgmt	For	Against
11	Approve the Amendments to the Company's Constitution	Mgmt	For	For

DUET Group

Meeting Date: 11/16/2016

Country: Australia

Primary Security ID: Q32878193

Record Date: 11/14/2016

Meeting Type: Annual/Special

Ticker: DUE

Primary CUSIP: Q32878102

Primary ISIN: AU000000DUE7

Primary SEDOL: B01WT63

Shares Voted: 548,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for the Shareholders of DUET Investment Holdings Limited (DIHL)	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Douglas Halley as Director	Mgmt	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For
4	Elect Stewart Butel as Director	Mgmt	For	For
5	Ratify the Past Issuance of Shares	Mgmt	For	For

DUET Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for the Shareholders of DUET Company Limited (DUETCo)	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Douglas Halley as Director	Mgmt	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For
4	Elect Stewart Butel as Director	Mgmt	For	For
5	Ratify the Past Issuance of Shares	Mgmt	For	For
	Resolutions for the Shareholders of DUET Finance Trust (DFT)	Mgmt		
1	Ratify the Past Issuance of Shares	Mgmt	For	For
	Resolutions for the Shareholders of DUET Finance Limited (DFL)	Mgmt		
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Jane Harvey as Director	Mgmt	For	For
3	Ratify the Past Issuance of Shares	Mgmt	For	For

Navitas Ltd.

Meeting Date: 11/16/2016

Record Date: 11/14/2016

Primary CUSIP: Q6630H109

Country: Australia

Meeting Type: Annual

Primary ISIN: AU000000NVT2

Shares Voted: 90,530

Primary Security ID: Q6630H109

Ticker: NVT

Primary SEDOL: B0498J7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Lisa Paul as Director	Mgmt	For	For

Pact Group Holdings Ltd.

Meeting Date: 11/16/2016

Record Date: 11/14/2016

Primary CUSIP: N/A

Country: Australia

Meeting Type: Annual

Primary ISIN: AU000000PGH3

Primary Security ID: Q72539119

Ticker: PGH

Primary SEDOL: BH57VC3

Pact Group Holdings Ltd.

Shares Voted: 98,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Raphael Geminder as Director	Mgmt	For	For
4	Elect Lyndsey Cattermole as Director	Mgmt	For	For
5	Approve the Grant of 2016 Performance Rights to Malcolm Bunday, Chief Executive Officer of the Company	Mgmt	For	For
6	Approve the Grant of 2017 Performance Rights to Malcolm Bunday, Chief Executive Officer of the Company	Mgmt	For	For
7	Approve the Initial Grant of Performance Rights to Malcolm Bunday, Chief Executive Officer of the Company	Mgmt	For	Against
8	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For
9	Approve the Financial Assistance	Mgmt	For	For

ResMed Inc.

Meeting Date: 11/17/2016

Country: USA

Primary Security ID: 761152107

Record Date: 09/20/2016

Meeting Type: Annual

Ticker: RMD

Primary CUSIP: 761152107

Primary ISIN: US7611521078

Primary SEDOL: 2732903

Shares Voted: 400,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	For	For
1b	Elect Director Rich Sulpizio	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Sonic Healthcare Limited

Meeting Date: 11/17/2016

Country: Australia

Primary Security ID: Q8563C107

Record Date: 11/15/2016

Meeting Type: Annual

Ticker: SHL

Primary CUSIP: Q8563C107

Primary ISIN: AU000000SHL7

Primary SEDOL: 6821120

Sonic Healthcare Limited

Shares Voted: 127,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jane Wilson as Director	Mgmt	For	For
2	Elect Philip Dubois as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Long Term Incentives for Colin Goldschmidt, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Long Term Incentives for Chris Wilks, Finance Director and Chief Financial Officer of the Company	Mgmt	For	For

Regis Resources Ltd.

Meeting Date: 11/18/2016

Country: Australia

Primary Security ID: Q8059N120

Record Date: 11/16/2016

Meeting Type: Annual

Ticker: RRL

Primary CUSIP: Q8059N120

Primary ISIN: AU000000RRL8

Primary SEDOL: 6476542

Shares Voted: 189,490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Paul Thomas as Director	Mgmt	For	For
3	Elect James Mactier as Director	Mgmt	For	For
4	Elect Mark Okeby as Director	Mgmt	For	For
5	Approve the Regis Resources Limited Executive Incentive Plan	Mgmt	For	For
6	Approve the Grants of Performance Rights to Mark Clark	Mgmt	For	For
7	Approve the Grants of Performance Rights to Paul Thomas	Mgmt	For	For

Vicinity Centres

Meeting Date: 11/18/2016

Country: Australia

Primary Security ID: Q9395F102

Record Date: 11/16/2016

Meeting Type: Annual/Special

Ticker: VCX

Primary CUSIP: N/A

Primary ISIN: AU000000VCX7

Primary SEDOL: BY7QXS7

Vicinity Centres

Shares Voted: 321,341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Peter Hay as Director	Mgmt	For	For
3b	Elect David Thurin as Director	Mgmt	For	For
3c	Elect Trevor Gerber as Director	Mgmt	For	For
4	Approve the Grant of Performance Rights to Angus McNaughton	Mgmt	For	For

Monash IVF Group Limited

Meeting Date: 11/24/2016

Country: Australia

Primary Security ID: Q6328D105

Record Date: 11/22/2016

Meeting Type: Annual

Ticker: MVF

Primary CUSIP: N/A

Primary ISIN: AU000000MV3

Primary SEDOL: BMSK748

Shares Voted: 81,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3a	Elect Zita Peach as Director	Mgmt	For	For
3b	Elect Neil Broekhuizen as Director	Mgmt	For	For
4	Approve the Grant of FY 16 Long Term Incentive Rights to James Thiedeman, Managing director and Chief Executive Officer of the Company	Mgmt	For	For
5	Approve the Grant of FY 17 Long Term Incentive Rights to James Thiedeman, Managing director and Chief Executive Officer of the Company	Mgmt	For	For

Primary Health Care Ltd.

Meeting Date: 11/25/2016

Country: Australia

Primary Security ID: Q77519108

Record Date: 11/23/2016

Meeting Type: Annual

Ticker: PRY

Primary CUSIP: Q77519108

Primary ISIN: AU000000PRY5

Primary SEDOL: 6117766

Primary Health Care Ltd.

Shares Voted: 190,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Paul Jones as Director	Mgmt	For	For
4	Elect Errol Katz as Director	Mgmt	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Primary Security ID: 594918104

Record Date: 09/30/2016

Meeting Type: Annual

Ticker: MSFT

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Shares Voted: 11,482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Right to Call Special Meeting	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Proxy Access	SH	Against	For

Westpac Banking Corporation

Meeting Date: 12/09/2016

Country: Australia

Primary Security ID: Q97417101

Record Date: 12/07/2016

Meeting Type: Annual

Ticker: WBC

Primary CUSIP: Q97417101

Primary ISIN: AU000000WBC1

Primary SEDOL: 6076146

Shares Voted: 30,824

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4a	Elect Ewen Crouch as Director	Mgmt	For	For
4b	Elect Peter Marriott as Director	Mgmt	For	For

Duluxgroup Ltd

Meeting Date: 12/14/2016

Country: Australia

Primary Security ID: Q32914105

Record Date: 12/12/2016

Meeting Type: Annual

Ticker: DLX

Primary CUSIP: N/A

Primary ISIN: AU000000DLX6

Primary SEDOL: B3VL4P5

Shares Voted: 245,553

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Graeme Liebelt as Director	Mgmt	For	For
2.2	Elect Andrew Larke as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4.1	Approve the Grant of Shares to Patrick Houlihan, Managing Director and Chief Executive Officer of the Company	Mgmt	For	For
4.2	Approve the Grant of Shares to Stuart Boxer, Chief Financial Officer and Executive Director of the Company	Mgmt	For	For
5	Approve the Leaving Entitlements Under the Long Term Equity Incentive Plan	Mgmt	For	For
6	Approve the Grant of Share Rights to Non-Executive Directors	Mgmt	For	For
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 12/16/2016

Country: Australia

Primary Security ID: Q09504137

Record Date: 12/14/2016

Meeting Type: Annual

Ticker: ANZ

Primary CUSIP: Q09504137

Primary ISIN: AU000000ANZ3

Primary SEDOL: 6065586

Shares Voted: 98,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	Mgmt	For	For
4a	Elect S. J. Halton as Director	Mgmt	For	For
4b	Elect G. R. Liebelt as Director	Mgmt	For	For

CSL Ltd.

Meeting Date: 10/12/2016
Record Date: 10/10/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q3018U109
Ticker: CSL

Primary CUSIP: Q3018U109

Primary ISIN: AU000000CSL8

Primary SEDOL: 6185495

Shares Voted: 33,650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Increase in Maximum Aggregate Against Remuneration of Non-Executive Directors	Mgmt	For	

Sai Global Ltd.

Meeting Date: 10/27/2016
Record Date: 10/25/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8227J100
Ticker: SAI

Primary CUSIP: Q8227J100

Primary ISIN: AU000000SAI8

Primary SEDOL: 6716958

Shares Voted: 90,186

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve the Grant of Options to Peter Mullins, For/Against Chief Executive Officer and Managing Director of the Company		Mgmt	

Tatts Group Ltd.

Meeting Date: 10/27/2016
Record Date: 10/25/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q8852J102
Ticker: TTS

Primary CUSIP: Q8852J102

Primary ISIN: AU000000TTS5

Primary SEDOL: B0CRCP7

Shares Voted: 297,862

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	Against

Carsales.com Ltd.

Meeting Date: 10/28/2016
Record Date: 10/26/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q21411121
Ticker: CAR

Primary CUSIP: Q21411105

Primary ISIN: AU000000CAR3

Primary SEDOL: BW0BGZ3

Carsales.com Ltd.

Shares Voted: 51,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	Against

Commonwealth Bank Of Australia

Meeting Date: 11/09/2016
Record Date: 11/07/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q26915100
Ticker: CBA

Primary CUSIP: Q26915100

Primary ISIN: AU000000CBA7

Primary SEDOL: 6215035

Shares Voted: 39,506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Remuneration Report	Mgmt	For	Against
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	Mgmt	For	Against

Harvey Norman Holdings Ltd.

Meeting Date: 11/14/2016
Record Date: 11/12/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q4525E117
Ticker: HVN

Primary CUSIP: Q4525E117

Primary ISIN: AU000000HVN7

Primary SEDOL: 6173508

Shares Voted: 35,870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve the Amendments to the Company's Constitution - Variation of Rights	Mgmt	For	Against
8	Approve the Amendments to the Company's Constitution - Alteration of Share Capital	Mgmt	For	Against
10	Approve the Amendments to the Company's Constitution - Capitalization Profits	Mgmt	For	Against

Pact Group Holdings Ltd.

Meeting Date: 11/16/2016
Record Date: 11/14/2016

Country: Australia
Meeting Type: Annual

Primary Security ID: Q72539119
Ticker: PGH

Primary CUSIP: N/A

Primary ISIN: AU000000PGH3

Primary SEDOL: BH57VC3

Shares Voted: 98,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve the Initial Grant of Performance Rights to Malcolm Bunday, Chief Executive Officer of the Company	Mgmt	For	Against

Microsoft Corporation

Meeting Date: 11/30/2016
Record Date: 09/30/2016

Country: USA
Meeting Type: Annual

Primary Security ID: 594918104
Ticker: MSFT

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Shares Voted: 11,482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Proxy Access	SH	Against	For

Amdocs Limited

Meeting Date: 01/27/2017

Country: Guernsey

Primary Security ID: G02602103

Record Date: 11/30/2016

Meeting Type: Annual

Ticker: DOX

Primary CUSIP: G02602103

Primary ISIN: GB0022569080

Primary SEDOL: 2256908

Shares Voted: 17,112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert A. Minicucci	Mgmt	For	For
1.2	Elect Director Adrian Gardner	Mgmt	For	For
1.3	Elect Director John T. McLennan	Mgmt	For	For
1.4	Elect Director Simon Olswang	Mgmt	For	For
1.5	Elect Director Zohar Zisapel	Mgmt	For	For
1.6	Elect Director Julian A. Brodsky	Mgmt	For	For
1.7	Elect Director Clayton Christensen	Mgmt	For	For
1.8	Elect Director Eli Gelman	Mgmt	For	For
1.9	Elect Director James S. Kahan	Mgmt	For	For
1.10	Elect Director Richard T.C. LeFave	Mgmt	For	For
1.11	Elect Director Giora Yaron	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Tyson Foods, Inc.

Meeting Date: 02/09/2017

Country: USA

Primary Security ID: 902494103

Record Date: 12/12/2016

Meeting Type: Annual

Ticker: TSN

Primary CUSIP: 902494103

Primary ISIN: US9024941034

Primary SEDOL: 2909730

Shares Voted: 19,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For	For

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Mike Beebe	Mgmt	For	For
1d	Elect Director Mikel A. Durham	Mgmt	For	For
1e	Elect Director Tom Hayes	Mgmt	For	For
1f	Elect Director Kevin M. McNamara	Mgmt	For	For
1g	Elect Director Cheryl S. Miller	Mgmt	For	For
1h	Elect Director Brad T. Sauer	Mgmt	For	For
1i	Elect Director Jeffrey K. Schomburger	Mgmt	For	For
1j	Elect Director Robert Thurber	Mgmt	For	For
1k	Elect Director Barbara A. Tyson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Board Diversity	SH	Against	Against
7	Proxy Access	SH	Against	For
8	Implement a Water Quality Stewardship Policy	SH	Against	For

Aristocrat Leisure Ltd.

Meeting Date: 02/27/2017

Country: Australia

Primary Security ID: Q0521T108

Record Date: 02/25/2017

Meeting Type: Annual

Ticker: ALL

Primary CUSIP: Q0521T108

Primary ISIN: AU0000000ALL7

Primary SEDOL: 6253983

Shares Voted: 326,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect A Tansey as Director	Mgmt	For	For
2	Elect S Summers Couder as Director	Mgmt	For	For
3	Elect P Ramsey as Director	Mgmt	For	For
4	Elect DCP Banks as Director	Mgmt	For	For
5	Elect K Conlon as Director	Mgmt	For	For

Aristocrat Leisure Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Grant of Performance Share Rights to Trevor Croker	Mgmt	For	For
7	Approve the Remuneration Report	Mgmt	For	For
8	Approve the Amendment to the Company's Constitution	Mgmt	For	For
9	Approve the Reinsertion of the Proportional Takeover Provisions	Mgmt	For	For

The Sage Group plc

Meeting Date: 02/28/2017

Country: United Kingdom

Primary Security ID: G7771K142

Record Date: 02/26/2017

Meeting Type: Annual

Ticker: SGE

Primary CUSIP: G7771K134

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

Shares Voted: 41,870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Donald Brydon as Director	Mgmt	For	For
4	Re-elect Neil Berkett as Director	Mgmt	For	For
5	Re-elect Drummond Hall as Director	Mgmt	For	For
6	Re-elect Steve Hare as Director	Mgmt	For	For
7	Re-elect Jonathan Howell as Director	Mgmt	For	For
8	Re-elect Stephen Kelly as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors		Mgmt	ForFor
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tryg A/S

Meeting Date: 03/08/2017
Record Date: 03/01/2017

Country: Denmark
Meeting Type: Annual

Primary Security ID: K9640A110
Ticker: TRYG

Primary CUSIP: K9640A102

Primary ISIN: DK0060636678

Primary SEDOL: BXDZ972

Shares Voted: 23,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 7.14 Per Share	Mgmt	For	For
4	Approve Discharge of Management and Board	Mgmt	For	For
5	Approve Remuneration of Directors in the Amount of DKK 1,08 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6a	Approve DKK 38.97 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
6b1	Approve Creation of DKK 137 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6b2	Approve Equity Plan Financing	Mgmt	For	For
6c	Authorize Share Repurchase Program	Mgmt	For	For
6d	Approve Amended Remuneration Guidelines and Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For	For
6e	Amend Articles Re: Number of Directors; Chairman of the Supervisory Board; Deputy Chairmen; Removal of Age Limit and Chairman's Decisive Vote	Mgmt	For	For
7a	Fix Number of Supervisory Board Members at Nine	Mgmt	For	For
7b	Elect Directors Among the Board of TryghedsGruppen smba (Non-Voting)	Mgmt		
7c	Reelect Torben Nielsen as Member Board	Mgmt	For	For
7d	Reelect Lene Skole as Member Board	Mgmt	For	For
7e	Reelect Mari Thjomoe as Member Board	Mgmt	For	For
7f	Reelect Carl-Viggo Ostlund as Member Board	Mgmt	For	For
7g	Elect New Independent Board Member (Non-Voting)	Mgmt		
8	Ratify Deloitte as Auditors	Mgmt	For	For

Tryg A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
10	Other Business	Mgmt		

HKT Trust and HKT Limited

Meeting Date: 03/17/2017

Country: Hong Kong

Primary Security ID: Y3R29Z107

Record Date: 03/14/2017

Meeting Type: Annual

Ticker: 6823

Primary CUSIP: N/A

Primary ISIN: HK0000093390

Primary SEDOL: B4TXDZ3

Shares Voted: 753,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For
3a	Elect Alexander Anthony Arena as Director	Mgmt	For	For
3b	Elect Chung Cho Yee, Mico as Director	Mgmt	For	For
3c	Elect Srinivas Bangalore Gangaiah as Director	Mgmt	For	For
3d	Elect Aman Mehta as Director	Mgmt	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Against
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Directors of the Company and Trustee-Manager to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Tyson Foods, Inc.

Meeting Date: 02/09/2017
Record Date: 12/12/2016

Country: USA
Meeting Type: Annual

Primary Security ID: 902494103
Ticker: TSN

Primary CUSIP: 902494103

Primary ISIN: US9024941034

Primary SEDOL: 2909730

Shares Voted: 19,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Report on Lobbying Payments and Policy	SH	Against	For
7	Proxy Access	SH	Against	For
8	Implement a Water Quality Stewardship Policy	SH	Against	For

HKT Trust and HKT Limited

Meeting Date: 03/17/2017
Record Date: 03/14/2017

Country: Hong Kong
Meeting Type: Annual

Primary Security ID: Y3R29Z107
Ticker: 6823

Primary CUSIP: N/A

Primary ISIN: HK0000093390

Primary SEDOL: B4TXDZ3

Shares Voted: 753,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Elect Aman Mehta as Director	Mgmt	For	Against
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Scentre Group

Meeting Date: 04/05/2017

Country: Australia

Primary Security ID: Q8351E109

Record Date: 04/03/2017

Meeting Type: Annual

Ticker: SCG

Primary CUSIP: N/A

Primary ISIN: AU000000SCG8

Primary SEDOL: BLZH0Z7

Shares Voted: 337,853

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For	For
3	Elect Andrew Harnos as Director	Mgmt	For	For
4	Elect Aliza Knox as Director	Mgmt	For	For

Johnson & Johnson

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 478160104

Record Date: 02/28/2017

Meeting Type: Annual

Ticker: JNJ

Primary CUSIP: 478160104

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Shares Voted: 8,706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Mark B. McClellan	Mgmt	For	For
1f	Elect Director Anne M. Mulcahy	Mgmt	For	For
1g	Elect Director William D. Perez	Mgmt	For	For
1h	Elect Director Charles Prince	Mgmt	For	For
1i	Elect Director A. Eugene Washington	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Require Independent Board Chairman	SH	Against	Against

Royal Unibrew A/S

Meeting Date: 04/27/2017	Country: Denmark	Primary Security ID: K8390X122
Record Date: 04/20/2017	Meeting Type: Annual	Ticker: RBREW
Primary CUSIP: K1171Y104	Primary ISIN: DK0060634707	Primary SEDOL: BX8ZX20
Shares Voted: 17,970		

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

Pepsico, Inc.

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2017

Meeting Type: Annual

Ticker: PEP

Primary CUSIP: 713448108

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Shares Voted: 12,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director George W. Buckley	Mgmt	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For
1d	Elect Director Ian M. Cook	Mgmt	For	For
1e	Elect Director Dina Dublon	Mgmt	For	For
1f	Elect Director Rona A. Fairhead	Mgmt	For	For
1g	Elect Director Richard W. Fisher	Mgmt	For	For
1h	Elect Director William R. Johnson	Mgmt	For	For
1i	Elect Director Indra K. Nooyi	Mgmt	For	For
1j	Elect Director David C. Page	Mgmt	For	For
1k	Elect Director Robert C. Pohlard	Mgmt	For	For
1l	Elect Director Daniel Vasella	Mgmt	For	For
1m	Elect Director Darren Walker	Mgmt	For	For
1n	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	For
6	Adopt Holy Land Principles	SH	Against	Against

Sigma Pharmaceuticals Ltd.

Meeting Date: 05/03/2017

Country: Australia

Primary Security ID: Q8484A107

Record Date: 05/01/2017

Meeting Type: Annual

Ticker: SIP

Primary CUSIP: Q8484A107

Primary ISIN: AU000000SIP6

Primary SEDOL: 6552594

Sigma Pharmaceuticals Ltd.

Shares Voted: 242,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve the Adoption of the Remuneration Report	Mgmt	For	For
4.1	Elect David Bayes as Director	Mgmt	For	For
4.2	Elect Ray Gunston as Director	Mgmt	For	For
5	Approve the Renewal of Proportional Takeover Provision	Mgmt	For	For
6	Approve the Change of Company Name to Sigma Healthcare Limited	Mgmt	For	For

Caltex Australia Ltd.

Meeting Date: 05/04/2017

Country: Australia

Primary Security ID: Q19884107

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: CTX

Primary CUSIP: Q19884107

Primary ISIN: AU000000CTX1

Primary SEDOL: 6161503

Shares Voted: 26,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Greig Gailey as Director	Mgmt	For	For
2b	Elect Bruce Morgan as Director	Mgmt	For	For
2c	Elect Melinda Conrad as Director	Mgmt	For	For
3	Approve the Adoption of Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Julian Segal	Mgmt	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/04/2017

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/02/2017

Meeting Type: Annual

Ticker: RB.

Primary CUSIP: G74079107

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

Reckitt Benckiser Group plc

Shares Voted: 8,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Bellamy as Director	Mgmt	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	For	For
6	Re-elect Mary Harris as Director	Mgmt	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For
8	Re-elect Kenneth Hydon as Director	Mgmt	For	For
9	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
10	Re-elect Pamela Kirby as Director	Mgmt	For	For
11	Re-elect Andre Lacroix as Director	Mgmt	For	For
12	Re-elect Chris Sinclair as Director	Mgmt	For	For
13	Re-elect Judith Sprieser as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Woodside Petroleum Ltd.

Meeting Date: 05/05/2017

Country: Australia

Primary Security ID: 980228100

Record Date: 05/03/2017

Meeting Type: Annual

Ticker: WPL

Primary CUSIP: 980228100

Primary ISIN: AU000000WPL2

Primary SEDOL: 6979728

Shares Voted: 15,101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Michael Chaney as Director	Mgmt	For	For
2b	Elect Lawrence Archibald as Director	Mgmt	For	For
2c	Elect Ian Macfarlane as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve the Conditional Spill Resolution	Mgmt	Against	Against

Genworth Mortgage Insurance Australia Ltd

Meeting Date: 05/11/2017

Country: Australia

Primary Security ID: Q3983N148

Record Date: 05/09/2017

Meeting Type: Annual

Ticker: GMA

Primary CUSIP: N/A

Primary ISIN: AU000000GMA5

Primary SEDOL: BMNQCT1

Shares Voted: 185,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Approve the Grant of 360,545 Share Rights to Georgette Nicholas, Genworth CEO	Mgmt	For	For
3	Approve the Increase in NED Fee Pool	Mgmt	None	For
4	Approve the On-Market Share Buy-Back	Mgmt	For	For
5	Elect Gayle Tollifson as Director	Mgmt	For	For
6	Elect David Foster as Director	Mgmt	For	For
7	Elect Gai McGrath as Director	Mgmt	For	For

Coca-Cola Amatil Ltd.

Meeting Date: 05/16/2017

Country: Australia

Primary Security ID: Q2594P146

Record Date: 05/14/2017

Meeting Type: Annual

Ticker: CCL

Primary CUSIP: Q2594P146

Primary ISIN: AU000000CCL2

Primary SEDOL: 6123451

Coca-Cola Amatil Ltd.

Shares Voted: 403,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For	For
2a	Elect Krishnakumar Thirumalai as Director	Mgmt	For	For
2b	Elect Mark Johnson as Director	Mgmt	For	For
2c	Elect Paul O'Sullivan as Director	Mgmt	For	For
3	Approve Grant of Performance Share Rights to A M Watkins, Group Managing Director of the Company	Mgmt	For	For

Indivior PLC

Meeting Date: 05/17/2017

Country: United Kingdom

Primary Security ID: G4766E108

Record Date: 05/15/2017

Meeting Type: Annual

Ticker: INDV

Primary CUSIP: N/A

Primary ISIN: GB00BRS65X63

Primary SEDOL: BRS65X6

Shares Voted: 86,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Howard Pien as Director	Mgmt	For	For
4	Re-elect Shaun Thaxter as Director	Mgmt	For	For
5	Elect Mark Crossley as Director	Mgmt	For	For
6	Re-elect Yvonne Greenstreet as Director	Mgmt	For	Against
7	Re-elect Thomas McLellan as Director	Mgmt	For	For
8	Elect Tatjana May as Director	Mgmt	For	For
9	Re-elect Lorna Parker as Director	Mgmt	For	For
10	Re-elect Daniel Phelan as Director	Mgmt	For	For
11	Re-elect Christian Schade as a Director	Mgmt	For	For
12	Re-elect Daniel Tasse as Director	Mgmt	For	For
13	Elect Lizabeth Zlatkus as Director	Mgmt	For	For

Indivior PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 26138E109

Record Date: 03/20/2017

Meeting Type: Annual

Ticker: DPS

Primary CUSIP: 26138E109

Primary ISIN: US26138E1091

Primary SEDOL: B2QW0Z8

Shares Voted: 16,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David E. Alexander	Mgmt	For	For
1b	Elect Director Antonio Carrillo	Mgmt	For	For
1c	Elect Director Jose M. Gutierrez	Mgmt	For	For
1d	Elect Director Pamela H. Patsley	Mgmt	For	For
1e	Elect Director Ronald G. Rogers	Mgmt	For	For
1f	Elect Director Wayne R. Sanders	Mgmt	For	For
1g	Elect Director Dunia A. Shive	Mgmt	For	For
1h	Elect Director M. Anne Szostak	Mgmt	For	For
1i	Elect Director Larry D. Young	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Dr Pepper Snapple Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/18/2017	Country: USA	Primary Security ID: 571748102
Record Date: 03/20/2017	Meeting Type: Annual	Ticker: MMC
Primary CUSIP: 571748102	Primary ISIN: US5717481023	Primary SEDOL: 2567741
Shares Voted: 6,030		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For
1b	Elect Director Oscar Fanjul	Mgmt	For	For
1c	Elect Director Daniel S. Glaser	Mgmt	For	For
1d	Elect Director H. Edward Hanway	Mgmt	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For	For
1f	Elect Director Elaine La Roche	Mgmt	For	For
1g	Elect Director Steven A. Mills	Mgmt	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	For	For
1i	Elect Director Marc D. Oken	Mgmt	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	For	For
1l	Elect Director R. David Yost	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Adopt Holy Land Principles	SH	Against	Against

Merck & Co., Inc.

Meeting Date: 05/23/2017

Record Date: 03/27/2017

Primary CUSIP: 58933Y105

Country: USA

Meeting Type: Annual

Primary ISIN: US58933Y1055

Shares Voted: 4,920

Primary Security ID: 58933Y105

Ticker: MRK

Primary SEDOL: 2778844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Thomas R. Cech	Mgmt	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For
1d	Elect Director Kenneth C. Frazier	Mgmt	For	For
1e	Elect Director Thomas H. Glocer	Mgmt	For	For
1f	Elect Director Rochelle B. Lazarus	Mgmt	For	For
1g	Elect Director John H. Noseworthy	Mgmt	For	For
1h	Elect Director Carlos E. Represas	Mgmt	For	For
1i	Elect Director Paul B. Rothman	Mgmt	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For
1k	Elect Director Craig B. Thompson	Mgmt	For	For
1l	Elect Director Wendell P. Weeks	Mgmt	For	Against
1m	Elect Director Peter C. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Adopt Holy Land Principles	SH	Against	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	For
8	Report on Board Oversight of Product Safety and Quality	SH	Against	Against

Spark Infrastructure Group

Meeting Date: 05/23/2017

Country: Australia

Primary Security ID: Q8604W120

Record Date: 05/21/2017

Meeting Type: Annual

Ticker: SKI

Primary CUSIP: Q8604W120

Primary ISIN: AU000000SKI7

Primary SEDOL: B0T9JZ5

Shares Voted: 1,142,240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Elect Anne McDonald as Director	Mgmt	For	For
2	Elect Greg Martin as Director	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	Elect James Dunphy as Director	SH	Against	Against
	Management Proposals	Mgmt		
4	Approve the Grant of Performance Rights to Rick Francis	Mgmt	For	For
5	Approve the Remuneration Report	Mgmt	For	For
6	Approve the Conditional Spill Resolution	Mgmt	Against	Against

Omnicom Group Inc.

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 681919106

Record Date: 04/05/2017

Meeting Type: Annual

Ticker: OMC

Primary CUSIP: 681919106

Primary ISIN: US6819191064

Primary SEDOL: 2279303

Shares Voted: 3,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	For	For
1.2	Elect Director Bruce Crawford	Mgmt	For	For
1.3	Elect Director Alan R. Batkin	Mgmt	For	For
1.4	Elect Director Mary C. Choksi	Mgmt	For	For
1.5	Elect Director Robert Charles Clark	Mgmt	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1.7	Elect Director Susan S. Denison	Mgmt	For	For
1.8	Elect Director Deborah J. Kissire	Mgmt	For	For

Omnicom Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director John R. Murphy	Mgmt	For	For
1.10	Elect Director John R. Purcell	Mgmt	For	For
1.11	Elect Director Linda Johnson Rice	Mgmt	For	For
1.12	Elect Director Valerie M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Raytheon Company

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 755111507

Record Date: 04/04/2017

Meeting Type: Annual

Ticker: RTN

Primary CUSIP: 755111507

Primary ISIN: US7551115071

Primary SEDOL: 2758051

Shares Voted: 5,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For
1b	Elect Director Robert E. Beauchamp	Mgmt	For	For
1c	Elect Director Vernon E. Clark	Mgmt	For	For
1d	Elect Director Stephen J. Hadley	Mgmt	For	For
1e	Elect Director Thomas A. Kennedy	Mgmt	For	For
1f	Elect Director Letitia A. Long	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1i	Elect Director William R. Spivey	Mgmt	For	For
1j	Elect Director James A. Winnefeld, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Reckitt Benckiser Group plc

Meeting Date: 05/31/2017

Country: United Kingdom

Primary Security ID: G74079107

Record Date: 05/26/2017

Meeting Type: Special

Ticker: RB.

Primary CUSIP: G74079107

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

Shares Voted: 8,120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Mead Johnson Nutrition Company	Mgmt	For	For

SalMar ASA

Meeting Date: 06/06/2017

Country: Norway

Primary Security ID: R7445C102

Record Date:

Meeting Type: Annual

Ticker: SALM

Primary CUSIP: R7445C102

Primary ISIN: NO0010310956

Primary SEDOL: B1W5NW2

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Receive Presentation of the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12 Per Share	Mgmt	For	Do Not Vote
5	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, and NOK 215,000 for Other Directors, and NOK 107,500 for Employee Representatives; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Mgmt	For	Do Not Vote
6	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
7	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
8	Approve Share-Based Incentive Plan	Mgmt	For	Do Not Vote
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote

SaIMar ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
11a	Elect Atle Eide as Director	Mgmt	For	Do Not Vote
11b	Elect Helge Moen as Director	Mgmt	For	Do Not Vote
11c	Elect Therese Log Bergjord as Director	Mgmt	For	Do Not Vote
11d	Elect Margrethe Hauge as Director	Mgmt	For	Do Not Vote
12a	Elect Bjørn Wiggen as Member of Nominating Committee	Mgmt	For	Do Not Vote
12b	Elect Anne Kathrine Slungård as Member of Nominating Committee	Mgmt	For	Do Not Vote
13	Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15	Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote

Fidelity National Financial, Inc.

Meeting Date: 06/14/2017

Country: USA

Primary Security ID: 31620R303

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: FNF

Primary CUSIP: 31620R303

Primary ISIN: US31620R3030

Primary SEDOL: BNBRRD4

Shares Voted: 8,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William P. Foley, II	Mgmt	For	For
1.2	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.3	Elect Director Thomas M. Hagerty	Mgmt	For	For
1.4	Elect Director Peter O. Shea, Jr.	Mgmt	For	For
1.5	Elect Director Raymond R. Quirk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Fidelity National Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

CSR Limited

Meeting Date: 06/23/2017

Country: Australia

Primary Security ID: Q30297115

Record Date: 06/21/2017

Meeting Type: Annual

Ticker: CSR

Primary CUSIP: Q30297115

Primary ISIN: AU000000CSR5

Primary SEDOL: 6238645

Shares Voted: 290,460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Christine Holman as Director	Mgmt	For	For
2b	Elect Mike Ihlein as Director	Mgmt	For	For
3	Approve the Remuneration Report	Mgmt	For	For
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	Mgmt	For	For

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/27/2017

Country: Japan

Primary Security ID: J59396101

Record Date: 03/31/2017

Meeting Type: Annual

Ticker: 9432

Primary CUSIP: J59396101

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

Shares Voted: 35,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For

Royal Unibrew A/S

Meeting Date: 04/27/2017
Record Date: 04/20/2017

Country: Denmark
Meeting Type: Annual

Primary Security ID: K8390X122
Ticker: RBREW

Primary CUSIP: K1171Y104

Primary ISIN: DK0060634707

Primary SEDOL: BX8ZX20

Shares Voted: 17,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7c	Reelect Ingrid Blank as Director	Mgmt	For	Abstain

Pepsico, Inc.

Meeting Date: 05/03/2017
Record Date: 03/01/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 713448108
Ticker: PEP

Primary CUSIP: 713448108

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Shares Voted: 12,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	For

Indivior PLC

Meeting Date: 05/17/2017
Record Date: 05/15/2017

Country: United Kingdom
Meeting Type: Annual

Primary Security ID: G4766E108
Ticker: INDV

Primary CUSIP: N/A

Primary ISIN: GB00BRS65X63

Primary SEDOL: BRS65X6

Shares Voted: 86,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Yvonne Greenstreet as Director	Mgmt	For	Against

Dr Pepper Snapple Group, Inc.

Meeting Date: 05/18/2017
Record Date: 03/20/2017

Country: USA
Meeting Type: Annual

Primary Security ID: 26138E109
Ticker: DPS

Primary CUSIP: 26138E109

Primary ISIN: US26138E1091

Primary SEDOL: B2QW0Z8

Dr Pepper Snapple Group, Inc.

Shares Voted: 16,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against	For

Merck & Co., Inc.

Meeting Date: 05/23/2017

Country: USA

Primary Security ID: 58933Y105

Record Date: 03/27/2017

Meeting Type: Annual

Ticker: MRK

Primary CUSIP: 58933Y105

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Shares Voted: 4,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Director Wendell P. Weeks	Mgmt	For	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against	For

Fidelity National Financial, Inc.

Meeting Date: 06/14/2017

Country: USA

Primary Security ID: 31620R303

Record Date: 04/17/2017

Meeting Type: Annual

Ticker: FNF

Primary CUSIP: 31620R303

Primary ISIN: US31620R3030

Primary SEDOL: BNBRRD4

Shares Voted: 8,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

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