

Proxy Voting Record

August 28, 2017

Fund Name: Developing World Market Growth & Income Fund

07/01/2016 - 06/30/2017

America Movil SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status			
AMX	CUSIP 02364W105	10/06/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Special	United States					
Issue No.	Description					
1	Delisting (NASDAQ and LATIBEX)	Mgmt	For	For	For	
2	Scrip Dividend	Mgmt	For	For	For	
3	Election of Meeting Delegates	Mgmt	For	For	For	

Bharti Airtel Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
BHARTIARTL	CINS Y0885K108	08/19/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Annual	India					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect CHUA Sock Koong	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Rakesh Bharti Mittal	Mgmt	For	For	For	
7	Adoption of New Articles	Mgmt	For	For	For	
8	Amendments to Memorandum of Association	Mgmt	For	For	For	
9	Appointment Sunil Bharti Mittal (Executive Chairman); Approval of Remuneration	Mgmt	For	For	For	
10	Amendments to Remuneration of Gopal Vittal (Managing Director and CEO)	Mgmt	For	For	For	
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	

China Overseas Land & Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
0688	CINS Y15004107	07/20/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Ordinary	Hong Kong					
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Coal India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COALINDIA	CINS Y1668L107	08/24/2016	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase Shares	Mgmt	For	For	For

Coal India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COALINDIA	CINS Y1668L107	09/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Chandan Kumar Dey	Mgmt	For	For	For
5	Elect Loretta M. Vas	Mgmt	For	For	For
6	Elect S. B. Agnihotri	Mgmt	For	For	For
7	Elect D. C. Panigrahi	Mgmt	For	For	For
8	Elect Khanindra Pathak	Mgmt	For	For	For
9	Elect Vinod Jain	Mgmt	For	For	For
10	Elect Shyam Nandan Prasad	Mgmt	For	For	For
11	Authorize Board to Determine Fees for Delivery of Documents	Mgmt	For	Against	Against
12	Elect Vivek Bharadwaj	Mgmt	For	For	For
13	Elect Rajesh Kumar Sinha	Mgmt	For	For	For

Diageo plc

Ticker	Security ID:	Meeting Date	Meeting Status		
DGE	CINS G42089113	09/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peggy Bruzelius	Mgmt	For	For	For
5	Elect Lord Mervyn Davies	Mgmt	For	For	For
6	Elect HO Kwon Ping	Mgmt	For	For	For
7	Elect Betsy D. Holden	Mgmt	For	For	For
8	Elect Franz B. Humer	Mgmt	For	For	For
9	Elect Nicola Mendelsohn	Mgmt	For	For	For
10	Elect Ivan Menezes	Mgmt	For	For	For
11	Elect Philip Scott	Mgmt	For	For	For
12	Elect Alan Stewart	Mgmt	For	For	For
13	Elect Javier Ferran	Mgmt	For	For	For
14	Elect Kathryn A. Mikells	Mgmt	For	For	For
15	Elect Emma Walmsley	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For

17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Enel Americas SA

Ticker ENIA	Security ID: CUSIP 29274F104	Meeting Date 09/28/2016	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Related Party Transactions (Merger by Absorption)	Mgmt	For	For	For
2	Merger by Absorption	Mgmt	For	For	For

Enel Chile S.A.

Ticker ENIC	Security ID: CUSIP 29278D105	Meeting Date 10/04/2016	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Article 1 (Company's Name)	Mgmt	For	For	For
2	Amendments to Article 4	Mgmt	For	For	For
3	Amendments to Article 43 (Applicable Law)	Mgmt	For	For	For
4	Amendments to Transitional Provisions	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

**Grupo Financiero Inbursa,
S.A.B. de C.V.**

Ticker GFINBUR	Security ID: CINS P4950U165	Meeting Date 10/13/2016	Meeting Status Voted		
Meeting Type Special Issue No.	Country of Trade Mexico Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Article 2 (Capital Participation)	Mgmt	For	Against	Against
2	Amendments to the Company's Liability Agreement	Mgmt	For	Against	Against
3	Authorisation of Legal Formalities	Mgmt	For	For	For

**Grupo Financiero Inbursa,
S.A.B. de C.V.**

Ticker GFINBUR	Security ID: CINS P4950U165	Meeting Date 11/17/2016	Meeting Status Voted		
Meeting Type	Country of Trade				

Special Issue No.	Mexico Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Amendments to Article 2 (Capital Participations)	Mgmt	For	Against	Against
2	Amendments to the Company's Liability Agreement	Mgmt	For	Against	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

Housing Development Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HDFC	CINS Y37246207	07/27/2016	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dattatraya M. Sukthankar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Branch Auditor	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
8	Related Party Transactions with HDFC Bank	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Appointment of Keki M. Mistry (Managing Director - Vice Chairman & CEO); Approval of Remuneration	Mgmt	For	For	For

ICICI Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICICIBANK	CINS Y3860Z132	07/11/2016	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends on Preference Shares	Mgmt	For	For	For
3	Allocation of Profits/Dividends on Equity Shares	Mgmt	For	For	For
4	Elect Rajiv Sabharwal	Mgmt	For	For	For
5	Elect N.S. Kannan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Branch Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Elect Vijay Chandok	Mgmt	For	For	For
9	Appointment of Vijay Chandok (Wholtime Director); Approval of Remuneration	Mgmt	For	For	For
10	Directors' Commission	Mgmt	For	For	For

11	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IJM Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IJM	CINS Y3882M101	08/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Krishnan TAN Boon Seng	Mgmt	For	For	For
2	Elect Ir. Hamzah bin Hasan	Mgmt	For	For	For
3	Elect SOAM Heng Choon	Mgmt	For	For	For
4	Elect GOH Tian Sui	Mgmt	For	For	For
5	Elect Abdul Halim bin Ali	Mgmt	For	For	For
6	Elect David F. Wilson	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Retention of Abdul Halim bin Ali as Independent Director	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

KBC Ancora SCA

Ticker	Security ID:	Meeting Date	Meeting Status		
KBCA	CINS B5341G109	10/28/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Ratification of Auditor's Acts	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MGNT	CINS X51729105	12/08/2016	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Dividend (3Q2016)	Mgmt	For	For	For
3	Early Termination of Audit Commission Powers	Mgmt	For	For	For
4	Elect Roman G. Yefimenko	Mgmt	For	For	For
5	Elect Angela V. Udovichenko	Mgmt	For	For	For

6	Elect Lyubov A. Shaguch	Mgmt	For	For	For
7	Major Transactions (Loan Agreement)	Mgmt	For	For	For
8	Major Transactions (Guarantee Agreement)	Mgmt	For	For	For

Mapletree Greater China Commercial Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
RW0U	CINS Y5759X102	07/29/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	Singapore				
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status		
MFON	CINS 58517T209	08/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Russian Federation				
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Robert Wilhelm Andersson	Mgmt	N/A	Abstain	N/A
5	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
6	Elect Aleksandr Yurievich Esikov	Mgmt	N/A	Abstain	N/A
7	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
8	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
9	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
10	Elect Per Emil Nilsson	Mgmt	N/A	Abstain	N/A
11	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
12	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
13	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
14	Elect Ivan Vladimirovich Tavrin	Mgmt	N/A	Abstain	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status		
MFON	CINS 58517T209	09/16/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	Russian Federation				
Issue No.	Description				
1	Spin-off of JSC First Tower Company	Mgmt	For	For	For

2	Merger with JSC Mobicom Volga and JSC Yaroslav-GSM	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megafon Ojsc

Ticker MFON		Security ID: CINS 58517T209	Meeting Date 11/25/2016		Meeting Status Voted	
Meeting Type Special Issue No.	Country of Trade Russian Federation	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Early Termination of Board Powers	Mgmt	For	For	For
2		Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3		Elect Robert W Andersson	Mgmt	N/A	For	N/A
4		Elect Henriette Ohland Wendt	Mgmt	N/A	For	N/A
5		Elect Aleksandr Yurievich Esikov	Mgmt	N/A	For	N/A
6		Elect Nikolay Borisovich Krylov	Mgmt	N/A	For	N/A
7		Elect Lord Paul Myners	Mgmt	N/A	For	N/A
8		Elect Per Emil Nilsson	Mgmt	N/A	For	N/A
9		Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
10		Elect Ingrid Maria Stenmark	Mgmt	N/A	For	N/A
11		Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	For	N/A
12		Elect Ivan Vladimirovich Tavrin	Mgmt	N/A	For	N/A
13		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megafon Ojsc

Ticker MFON		Security ID: CINS 58517T209	Meeting Date 12/09/2016		Meeting Status Voted	
Meeting Type Special Issue No.	Country of Trade Russian Federation	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Interim Dividend (3Q2016)	Mgmt	For	For	For
2		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Moscow Exchange Micex OJSC

Ticker MOEX		Security ID: CINS X5504J102	Meeting Date 09/02/2016		Meeting Status Voted	
Meeting Type Special Issue No.	Country of Trade Russian Federation	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1		Merger by Absorption	Mgmt	For	For	For
2		Amendments to Articles	Mgmt	For	For	For
3		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4		Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MTN Group Limited

Ticker MTN		Security ID: CINS S8039R108	Meeting Date 10/07/2016		Meeting Status Voted
Meeting Type	Country of Trade				

Ordinary Issue No.	South Africa Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approve 2016 Employee Share Ownership Plan	Mgmt	For	For	For
2	Approve 2016 BEE Transaction	Mgmt	For	For	For
3	Authority to Repurchase Shares (Zakhele Unwind)	Mgmt	For	For	For
4	Authority to Repurchase Shares (BEE Transaction)	Mgmt	For	For	For
5	Approve Financial Assistance	Mgmt	For	For	For
6	Authority to Issue Shares for Cash (Initial)	Mgmt	For	For	For
7	Authority to Issue Shares for Cash (Additional)	Mgmt	For	For	For
8	Authority to Issue Shares for Cash (General)	Mgmt	For	For	For
9	Approve Financial Assistance (ESOP)	Mgmt	For	For	For

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NPN	CINS S53435103	08/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Hendrik du Toit	Mgmt	For	For	For
5	Elect LIU Guijin	Mgmt	For	For	For
6	Re-elect Nolo Letele	Mgmt	For	For	For
7	Re-elect Roberto de Lima	Mgmt	For	For	For
8	Re-elect Cobus Stofberg	Mgmt	For	For	For
9	Re-elect Debra Meyer	Mgmt	For	For	For
10	Elect Audit Committee Members (Don Eriksson)	Mgmt	For	For	For
11	Elect Audit Committee Members (Ben van der Ross)	Mgmt	For	For	For
12	Elect Audit Committee Members (Rachel Jafta)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	Against	Against
15	Authority to Issue Shares for Cash	Mgmt	For	Against	Against
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board - Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For

23	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For	For	For
24	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
26	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
30	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
31	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
32	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
33	Authority to Repurchase A Ordinary Shares	Mgmt	For	For	For
34	Amendment to Memorandum	Mgmt	For	For	For

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
NCM	CINS Q6651B114	11/08/2016	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Peter A.F. Hay	Mgmt	For	For	For	
3	Re-elect Philip Aiken	Mgmt	For	For	For	
4	Re-elect Richard (Rick) J. Lee	Mgmt	For	For	For	
5	Re-elect John M. Spark	Mgmt	For	For	For	
6	Elect Vicki McFadden	Mgmt	For	For	For	
7	Equity Grant (MD/CEO Sandeep Biswas)	Mgmt	For	For	For	
8	Equity Grant (Finance Director/CFO Gerard Bond)	Mgmt	For	For	For	
9	Remuneration Report	Mgmt	For	For	For	

Pacific Textiles Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1382	CINS G68612103	08/04/2016	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSANG Kang Po	Mgmt	For	For	For
6	Elect CHOI Kin Chung	Mgmt	For	For	For
7	Elect Michael CHAN Yue Kwong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
POT	CUSIP 73755L107	11/03/2016	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	

PZ Cussons plc

Ticker	Security ID:	Meeting Date	Meeting Status			
PZC	CINS G6850S109	09/28/2016	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Alex Kanellis	Mgmt	For	For	For	
5	Elect Brandon Leigh	Mgmt	For	For	For	
6	Elect Chris Davis	Mgmt	For	For	For	
7	Elect John Arnold	Mgmt	For	For	For	
8	Elect Richard J. Harvey	Mgmt	For	For	For	
9	Elect Ngozi Edozien	Mgmt	For	For	For	
10	Elect John Nicolson	Mgmt	For	For	For	
11	Elect Helen Owers	Mgmt	For	For	For	
12	Elect Caroline Silver	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	

**Shanghai Fosun Pharmaceutical
(Group)**

Ticker	Security ID:	Meeting Date	Meeting Status			
2196	CINS Y7687D109	08/31/2016	Voted			
Meeting Type	Country of Trade					
Special	China	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect WU Yifang	Mgmt	For	For	For	
3	Compliance of Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For	
4	Issuing Entity	Mgmt	For	For	For	
5	Place of Listing	Mgmt	For	For	For	
6	Type of Securities to Be Issued	Mgmt	For	For	For	
7	Target Subscribers	Mgmt	For	For	For	
8	Listing Date	Mgmt	For	For	For	
9	Method of Issuance	Mgmt	For	For	For	
10	Size of Issuance	Mgmt	For	For	For	
11	Offer Price	Mgmt	For	For	For	
12	Underwriting	Mgmt	For	For	For	
13	Use of Proceeds	Mgmt	For	For	For	
14	Undertaking of Maintaining Independent Listing Status of the Company.	Mgmt	For	For	For	
15	Description of Sustainable Profitability and Prospects of the Group	Mgmt	For	For	For	
16	Board Authority regarding Overseas Listing and Related Matters of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For	
17	Provision of Assured Entitlements to H Shareholders Only in Connection with Spin-off and Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For	

**Shanghai Fosun Pharmaceutical
(Group)**

Ticker	Security ID:	Meeting Date	Meeting Status			
2196	CINS Y7687D109	08/31/2016	Voted			
Meeting Type	Country of Trade					
Other	China	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Provision of Assured Entitlements to H Shareholders Only in Connection with Spin-off and Overseas Listing of Sisram Medical Ltd. (or Sisram Listco)	Mgmt	For	For	For	

**Shanghai Fosun Pharmaceutical
(Group)**

Ticker	Security ID:	Meeting Date	Meeting Status			
2196	CINS Y7687D109	09/29/2016	Voted			
Meeting Type	Country of Trade					
Special	China					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against

Shanghai Pharmaceuticals Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
2607	CINS Y7685S108	10/20/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect ZHOU Jun	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHP	CINS S76263102	10/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Anna Mokgokong	Mgmt	For	For	For
4	Re-elect Johannes Basson	Mgmt	For	For	For
5	Re-elect Jimmy Fouche	Mgmt	For	For	For
6	Re-elect Joseph Rock	Mgmt	For	For	For
7	Elect Audit and Risk Committee member (Johannes Basson)	Mgmt	For	For	For
8	Elect Audit and Risk Committee member (Jacobus Louw)	Mgmt	For	For	For
9	Elect Audit and Risk Committee member (Jimmy Fouche)	Mgmt	For	For	For
10	Elect Audit and Risk Committee member (Joseph Rock)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve remuneration policy	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendments to Memorandum (Clauses 9.3 to 9.6)	Mgmt	For	For	For
20	Amendments to Memorandum (Clause 15)	Mgmt	For	For	For

21	Amendments to Memorandum (Clauses 1.2.24, 1.2.25 and 48)	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
Z74	CINS Y79985209	07/29/2016		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Singapore Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Christina HON Kwee Fong @ Christina ONG	Mgmt	For	For	For
4	Elect Simon C. Israel	Mgmt	For	For	For
5	Elect Peter E. Mason	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under the Singtel Performance Share Plan 2012	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Adoption of New Constitution	Mgmt	For	For	For

Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
Z74	CINS Y79985209	10/14/2016		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Singapore Description				
1	Acquisition of Shares in Intouch Holdings and Bharti Telecom and Placement of Shares	Mgmt	For	For	For

Tech Mahindra Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
TECHM	CINS Y85491127	08/02/2016		Voted	
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	India Description				
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Chander P. Gurnani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

6	Elect Vineet Nayyar	Mgmt	For	For	For
7	Elect V.S. Parthasarathy	Mgmt	For	For	For
8	Adoption of New Articles	Mgmt	For	For	For

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE3	CUSIP 91912E204	08/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	United States Description				
1	Amendments to Articles Regarding Executive Board Age Limits	Mgmt	For	For	For
2	Amendments to Articles Regarding General Meeting Chairman	Mgmt	For	For	For

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE3	CINS P9661Q148	08/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special Issue No.	Brazil Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Amendments to Articles Regarding Executive Board Age Limits	Mgmt	For	For	For
6	Amendments to Articles Regarding General Meeting Chairman	Mgmt	For	For	For

VTech Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0303	CINS G9400S132	07/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	Bermuda Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Allan WONG Chi Yun	Mgmt	For	For	For
6	Elect Andy LEUNG Hon Kwong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against