

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

### **BABCOCK INTERNATIONAL GROUP PLC**

Annual

<b>ISIN</b>	GB0009697037	<b>Meeting Date</b>	13-Jul-17	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	06-Jul-17	<b>Agenda Type</b>	Mgmt
<b>Country</b>	United Kingdom	<b>Record Date</b>	11-Jul-17	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	03-Jul-17	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	G0689Q152	<b>Created Date</b>	15-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Abstain	Abstain	Against
2	Remuneration Report (Advisory)	Management	For	For	For	For	For
3	Remuneration Policy (Binding)	Management	For	For	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For	For	For
5	Elect Michael Turner	Management	For	For	Against	Against	Against
	Vote Note: Withhold votes from nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.						
6	Elect William Tame	Management	For	For	For	For	For
7	Elect Archie Bethel	Management	For	For	For	For	For
8	Elect John Davies	Management	For	For	For	For	For
9	Elect Franco Martinelli	Management	For	For	For	For	For
10	Elect Sir David Omand	Management	For	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

11	Elect Ian Duncan	Management	For	For	For	For	For
12	Elect Anna Stewart	Management	For	For	For	For	For
13	Elect Jeff Randall	Management	For	For	For	For	For
14	Elect Myles Lee	Management	For	For	For	For	For
15	Elect Victoire de Margerie	Management	For	For	For	For	For
16	Appointment of Auditor	Management	For	For	Against	Against	Against
	Vote Note: Vote AGAINST if auditors tenure is greater than 5 consecutive years.						
17	Authority to Set Auditor's Fees	Management	For	For	Against	Against	Against
	Vote Note: Vote AGAINST if auditors tenure is greater than 5 consecutive years.						
18	Authorisation of Political Donations	Management	For	For	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTNYCTR	Teachers Retirement System of the City of New York	HERN-NYC17	NYC4	State Street Bank-Non-US (50P)	30,557			03-Jul-17
Totals					30,557			

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

### JOHNSON MATTHEY PLC

Annual

<b>ISIN</b>	GB00BZ4BQC70	<b>Meeting Date</b>	28-Jul-17	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	21-Jul-17	<b>Agenda Type</b>	Mgmt
<b>Country</b>	United Kingdom	<b>Record Date</b>	26-Jul-17	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	18-Jul-17	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	G51604166	<b>Created Date</b>	24-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Abstain	Abstain	Against
2	Remuneration Report (Advisory)	Management	For	For	For	For	For
3	Remuneration Policy (Binding)	Management	For	For	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For	For	For
5	Elect Anna Manz	Management	For	For	For	For	For
6	Elect Jane Griffiths	Management	For	For	For	For	For
7	Elect Tim Stevenson	Management	For	For	Against	Against	Against
	Vote Note: Withhold votes from nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.						
8	Elect Odile Desforges	Management	For	For	For	For	For
9	Elect Alan M. Ferguson	Management	For	For	For	For	For
10	Elect Robert J. MacLeod	Management	For	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

11	Elect Colin Matthews	Management	For	For	For	For	For
12	Elect Chris Mottershead	Management	For	For	For	For	For
13	Elect John Walker	Management	For	For	For	For	For
14	Appointment of Auditor	Management	For	For	Against	Against	Against
	Vote Note: Vote AGAINST if auditors tenure is greater than 5 consecutive years.						
15	Authority to Set Auditor's Fees	Management	For	For	Against	Against	Against
	Vote Note: Vote AGAINST if auditors tenure is greater than 5 consecutive years.						
16	Authorisation of Political Donations	Management	For	For	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
18	Performance Share Plan	Management	For	For	For	For	For
19	Restricted Share Plan	Management	For	Against	Against	Against	Against
	Vote Note: Awards do not have performance conditions to vest.						
20	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For	For
22	Authority to Repurchase Shares	Management	For	For	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For	For

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
----------------	--------------	-----------	------------------	-----------	---------------	----------------	-------------	-----------

Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

INTNYCTR	Teachers Retirement System of the City of New York	HERN- NYC17	NYC4	State Street Bank-Non-US (50P)	7,807	7,807	18-Jul-17
Totals					7,807	7,807	

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

### ***ALIMENTATION-COUCHE TARD, INC.***

**Annual**

<b>ISIN</b>	CA01626P4033	<b>Meeting Date</b>	19-Sep-17	<b>Contested</b>	No
<b>Ticker</b>	ANCTF	<b>Deadline Date</b>	14-Sep-17	<b>Agenda Type</b>	Mgmt
<b>Country</b>	Canada	<b>Record Date</b>	24-Jul-17	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	11-Sep-17	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	01626P	<b>Created Date</b>	09-Aug-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Elect Alain Bouchard	Management	For	For	For	For	For
1.2	Elect Nathalie Bourque	Management	For	For	For	For	For
1.3	Elect Eric Boyko	Management	For	For	For	For	For
1.4	Elect Jacques D'Amours	Management	For	Withhold	Withhold	Withhold	Against
	Vote Note: The nominee has attended less than 75% of the relevant meetings and has not provided an excuse.						
1.5	Elect Jean Élie	Management	For	For	For	For	For
1.6	Elect Richard Fortin	Management	For	For	For	For	For
1.7	Elect Brian Hannasch	Management	For	For	For	For	For
1.8	Elect Mélanie Kau	Management	For	For	For	For	For
1.9	Elect Monique F. Leroux	Management	For	For	For	For	For
1.10	Elect Réal Plourde	Management	For	For	For	For	For
1.11	Elect Daniel Rabinowicz	Management	For	For	For	For	For

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

02	Appointment of Auditor and Authority to Set Fees	Management	For	For	Withhold	Withhold	Against
	Vote Note: Vote AGAINST if auditors tenure is greater than 5 consecutive years.						
03	Shareholder Proposal Regarding Board Gender Diversity	Shareholder	Against	For	For	For	Against
	Vote Note: Adoption of this proposal would ensure the board is considering the widest possible pool of candidates						
04	Shareholder Proposal Regarding Advisory Vote on Compensation Report (Say on Pay)	Shareholder	Against	For	For	For	Against
	Vote Note: Adoption of this proposal would allow shareholders to register their opinions regarding the Company's compensation practices						
05	Shareholder Proposal Regarding Disclosure of Vote Results By Share Class	Shareholder	Against	For	For	For	Against
	Vote Note: Adoption of this proposal may provide shareholders with more clarity concerning how different classes of shareholders have cast their votes						

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTNYCTR	Teachers Retirement System of the City of New York	HERN-NYC17	NYC4SSTA 01 OM	State Street Bank-Canada (C81)	5,905		5,905	11-Sep-17
Totals					5,905		5,905	

## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

### DIAGEO PLC

Annual

<b>ISIN</b>	GB0002374006	<b>Meeting Date</b>	20-Sep-17	<b>Contested</b>	No
<b>Ticker</b>		<b>Deadline Date</b>	13-Sep-17	<b>Agenda Type</b>	Mgmt
<b>Country</b>	United Kingdom	<b>Record Date</b>	18-Sep-17	<b>Ballot Status</b>	Confirmed
<b>Blocking</b>	No	<b>Vote Date</b>	10-Sep-17	<b>Dec Status</b>	Approved
<b>Ballot SecID</b>	G42089113	<b>Created Date</b>	12-Aug-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	Abstain	Abstain	Against
2	Remuneration Report (Advisory)	Management	For	For	For	For	For
3	Remuneration Policy (Binding)	Management	For	For	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For	For	For
5	Elect Peggy Bruzelius	Management	For	For	For	For	For
6	Elect Lord Mervyn Davies	Management	For	For	For	For	For
7	Elect Javier Ferrán	Management	For	For	Against	Against	Against
	Vote Note: Withhold votes from nominees that are considered affiliates or insiders and sit on the Nominating/Governance, Audit, or Compensation Committees.						
8	Elect HO Kwon Ping	Management	For	Against	Against	Against	Against
	Vote Note: Serves on too many boards						
9	Elect Betsy D. Holden	Management	For	For	For	For	For



## Proxy Voting Summary

Report Date Range: 01-Jul-17 to 30-Sep-17

10	Elect Nicola Mendelsohn	Management	For	For	For	For	For
11	Elect Ivan Menezes	Management	For	For	For	For	For
12	Elect Kathryn A. Mikells	Management	For	For	For	For	For
13	Elect Alan Stewart	Management	For	For	For	For	For
14	Appointment of Auditor	Management	For	For	For	For	For
15	Authority to Set Auditor's Fees	Management	For	For	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
18	Authority to Repurchase Shares	Management	For	For	For	For	For
19	Authorisation of Political Donations	Management	For	For	For	For	For
20	Share Value Plan	Management	For	For	Against	Against	Against

Vote Note: Plan would allow options to be priced at less than 100% of fair market value.

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTNYCTR	Teachers Retirement System of the City of New York	HERN-NYC17	NYC4	State Street Bank-Non-US (50P)	15,545			10-Sep-17
<b>Totals</b>					<b>15,545</b>			