

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

TOPDANMARK

Annual

ISIN	DK0060477503	Meeting Date	04-Apr-17	Contested	No
Ticker		Deadline Date	24-Mar-17	Agenda Type	Mgmt
Country	Denmark	Record Date	28-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	23-Mar-17	Dec Status	Approved
Ballot SecID	K96213176	Created Date	09-Mar-17		

Meeting Note per client instructions.

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
III	Accounts and Reports; Allocation of Profits	Management	For	For	For	For	For
IV.A1	Extraordinary Dividend	Management	For	For	For	For	For
IV.A2	Amendments to Articles regarding Dividend	Management	For	For	For	For	For
IV.B	Authority to Reduce Share Capital	Management	For	For	For	For	For
IV.C	Remuneration Guidelines	Management	For	For	For	For	For
IV.D	Directors' Fees	Management	For	For	For	For	For
IV.E1	Shareholder Proposal Regarding Repurchase of Shares	Shareholder		Against	Manual	Against	N/A
IV.E2	Shareholder Proposal Regarding the Casting Vote for Board Resolutions	Shareholder	For	For	Manual	For	For
IV.F	Shareholder Proposal Regarding Observing the Recommendations of the Task Force on Climate-Related Financial Disclosures	Shareholder	Against	Against	Against	Against	For

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V.A	Elect Torbjörn Magnusson	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
V.B	Elect Petri Niemistvirta	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
V.C	Elect Lone Møller Olsen	Management	For	For	For	For	For
V.D	Elect Annette Sadolin	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
V.E	Elect Ricard Wennerklint	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
V.F	Elect Jens Aaløse	Management	For	For	For	For	For
VI.A	Appointment of Auditor	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	14,596		14,596	23-Mar-17
				Totals	14,596		14,596	

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INFOSYS LTD

Special

ISIN	US4567881085	Meeting Date	05-Apr-17	Contested	No
Ticker	INFY	Deadline Date	23-Mar-17	Agenda Type	Mgmt
Country	India	Record Date	06-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	20-Mar-17	Dec Status	Approved
Ballot SecID	456788	Created Date	16-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Amendment to Remuneration of U.B. Pravin Rao (COO & Whole-time Director)	Management	For	For	For	For	For
2.	Elect D.N. Prahlad	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.	Adoption of New Articles	Management	For	Against	Against	Against	Against
	Vote Note: Not in shareholders' best interests						

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	000693171	Bank of New York Mellon (93I-US)	11,547	15,400		20-Mar-17
				Totals	11,547	15,400		

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RIO TINTO PLC

Annual

ISIN	GB0007188757	Meeting Date	12-Apr-17	Contested	No
Ticker		Deadline Date	05-Apr-17	Agenda Type	Mgmt
Country	United Kingdom	Record Date	10-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	02-Apr-17	Dec Status	Approved
Ballot SecID	G75754104	Created Date	09-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Remuneration Report (Advisory - UK)	Management	For	Against	Against	Against	Against
	Vote Note: STI safety component payout						
3	Remuneration Report (Advisory - AUS)	Management	For	Against	Against	Against	Against
	Vote Note: STI safety component payout						
4	Approval of Termination Payments	Management	For	For	For	For	For
5	Elect Megan Clark	Management	For	For	For	For	For
6	Elect David Constable	Management	For	For	For	For	For
7	Elect Jan du Plessis	Management	For	For	For	For	For
8	Elect Ann Godbehere	Management	For	For	For	For	For
9	Elect Simon Henry	Management	For	For	For	For	For
10	Elect Jean-Sebastien Jacques	Management	For	For	For	For	For

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11	Elect Sam H. Laidlaw	Management	For	For	For	For	For
12	Elect Michael L'Estrange	Management	For	For	For	For	For
13	Elect Chris J. Lynch	Management	For	For	For	For	For
14	Elect Paul M. Tellier	Management	For	For	For	For	For
15	Elect Simon R. Thompson	Management	For	For	For	For	For
16	Elect John S. Varley	Management	For	For	For	For	For
17	Appointment of Auditor	Management	For	For	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For	For	For
19	Authorisation of Political Donations	Management	For	For	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	8,888		8,888	02-Apr-17
Totals					8,888		8,888	

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TELEKOMUNIKASI

Annual

ISIN	US7156841063	Meeting Date	21-Apr-17	Contested	No
Ticker	TLK	Deadline Date	13-Apr-17	Agenda Type	Mgmt
Country	Indonesia	Record Date	28-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	11-Apr-17	Dec Status	Approved
Ballot SecID	715684	Created Date	11-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For	For	For
2.	Partnership and Community Development Program Report	Management	For	For	For	For	For
3.	Allocation of Profits/Dividend	Management	For	For	For	For	For
4.	Directors' Fees	Management	For	Against	Against	Against	Against
	Vote Note: Excessive Bonus						
5.	Appointment of Auditor and Authority to Set Fees	Management	For	Against	Against	Against	Against
	Vote Note: Insufficient information provided by the Company						
6.	Ratification of Regulations for the Partnership and Community Development Program	Management	For	For	For	For	For
7.	Amendments to Articles	Management	For	For	For	For	For
8.	Election of Directors and/or Commissioners (Slate)	Management	For	Against	Against	Against	Against
	Vote Note: Insufficient information provided by the Company						

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Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	000693171	Bank of New York Mellon (93I-US)	13,239		13,239	11-Apr-17
Totals					13,239		13,239	

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SHIRE PLC.

Annual

ISIN	JE00B2QKY057	Meeting Date	25-Apr-17	Contested	No
Ticker		Deadline Date	18-Apr-17	Agenda Type	Mgmt
Country	Jersey	Record Date	21-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	15-Apr-17	Dec Status	Approved
Ballot SecID	G8124V108	Created Date	28-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For	For	For
3	Elect Dominic Blakemore	Management	For	For	For	For	For
4	Elect Olivier Bohuon	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
5	Elect William M. Burns	Management	For	For	For	For	For
6	Elect Ian T. Clark	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
7	Elect Gail D. Fosler	Management	For	For	For	For	For
8	Elect Steven Gillis	Management	For	For	For	For	For
9	Elect David Ginsburg	Management	For	For	For	For	For
10	Elect Susan Kilsby	Management	For	For	For	For	For

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11	Elect Sara Mathew	Management	For	For	For	For	For
12	Elect Anne E. Minto	Management	For	For	For	For	For
13	Elect Flemming Ornskov	Management	For	For	For	For	For
14	Elect Jeffrey Poulton	Management	For	For	For	For	For
15	Elect Albert P.L. Stroucken	Management	For	For	For	For	For
16	Appointment of Auditor	Management	For	For	For	For	For
17	Authority to Set Auditor's Fees	Management	For	For	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Management	For	For	For	For	For
21	Authority to Repurchase Shares	Management	For	For	For	For	For
22	Amendments to Articles	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	8,632		8,632	15-Apr-17
				Totals	8,632		8,632	

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CRODA INTERNATIONAL PLC

Annual

ISIN	GB00BYZWX769	Meeting Date	26-Apr-17	Contested	No
Ticker		Deadline Date	19-Apr-17	Agenda Type	Mgmt
Country	United Kingdom	Record Date	24-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	16-Apr-17	Dec Status	Approved
Ballot SecID	G25536148	Created Date	24-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Remuneration Policy (Binding)	Management	For	For	For	For	For
3	Remuneration Report (Advisory)	Management	For	For	For	For	For
4	Allocation of Profits/Dividends	Management	For	For	For	For	For
5	Elect Alan Ferguson	Management	For	For	For	For	For
6	Elect Steve E. Foots	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
7	Elect Anita Frew	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
8	Elect Helena Ganczakowski	Management	For	For	For	For	For
9	Elect Keith Layden	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

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10	Elect Jeremy K. Maiden	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
11	Elect Nigel Turner	Management	For	For	For	For	For
12	Elect Stephen Williams	Management	For	For	For	For	For
13	Appointment of Auditor	Management	For	For	For	For	For
14	Authority to Set Auditor's Fees	Management	For	For	For	For	For
15	Authorisation of Political Donations	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 Issue Shares w/o Preemptive Rights (Specified Capital Investments)	Management	For	For	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For	For	For
20	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	9,746			16-Apr-17
				Totals	9,746			

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DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION S.A.

Ordinary

ISIN	ES0126775032	Meeting Date	27-Apr-17	Contested	No
Ticker		Deadline Date	20-Apr-17	Agenda Type	Mgmt
Country	Spain	Record Date	21-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	17-Apr-17	Dec Status	Approved
Ballot SecID	E3685C104	Created Date	23-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Accounts and Reports	Management	For	For	For	For	For
1.2	Allocation of Profits/Dividends	Management	For	For	For	For	For
1.3	Ratification of Board Acts	Management	For	For	For	For	For
2.1	Elect Richard T. Golding	Management	For	For	For	For	For
2.2	Elect Mariano Martín Mampaso	Management	For	For	For	For	For
2.3	Elect Antonio Urcelay Alonso	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.4	Ratify Co-option and Elect Borja de la Cierva Álvarez de Sotomayor	Management	For	For	For	For	For
2.5	Ratify Co-option and Elect Maria Luisa Garaña Corces	Management	For	For	For	For	For
3	Appointment of Auditor	Management	For	For	For	For	For
4	Authority to Issue Shares for Directors Fees	Management	For	For	For	For	For
5	Authorisation of Legal Formalities	Management	For	For	For	For	For

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6

Remuneration Report

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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	64,432		64,432	17-Apr-17
				Totals	64,432		64,432	

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AZIMUT HLDG S.P.A

Ordinary

ISIN	IT0003261697	Meeting Date	27-Apr-17	Contested	No
Ticker		Deadline Date	17-Apr-17	Agenda Type	Mgmt
Country	Italy	Record Date	18-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	14-Apr-17	Dec Status	Approved
Ballot SecID	T0783G106	Created Date	04-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Management	For	For	For	For	For
2.1	Elect Sergio Albarelli	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.2	Elect Alessandro Zambotti	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For
4.1	Maximum Variable Pay Ratio	Management	For	Against	Against	Against	Against
	Vote Note: Poor overall compensation disclosure						
4.2	Remuneration Policy	Management	For	Against	Against	Against	Against
	Vote Note: Poor overall compensation disclosure						

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Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	20,510		20,510	14-Apr-17
Totals					20,510		20,510	

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PTT PUBLIC COMPANY LIMITED

Annual

ISIN	TH0646010015	Meeting Date	28-Apr-17	Contested	No
Ticker		Deadline Date	24-Apr-17	Agenda Type	Mgmt
Country	Thailand	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	21-Apr-17	Dec Status	Approved
Ballot SecID	Y6883U113	Created Date	21-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3.1	Elect Kittipong Kittayarak	Management	For	Against	Against	Against	Against
	Vote Note: Audit committee chair not independent; Beneficial owner on audit committee; Insufficient audit committee independence						
3.2	Elect Boonsuib Prasit	Management	For	Against	Against	Against	Against
	Vote Note: Responsible for lack of board independence						
3.3	Elect Vichai Assarasakorn	Management	For	Against	Against	Against	Against
	Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence; Board is not sufficiently independent						
3.4	Elect Somsak Chotrattanasiri	Management	For	Against	Against	Against	Against
	Vote Note: Insufficient compensation committee independence requirement						
3.5	Elect Thammayot Srichuai	Management	For	For	For	For	For

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4	Directors' Fees	Management	For	Against	Against	Against	Against
	Vote Note: Excessive Bonus						
5	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For	For
6	Restructuring/Capitalization	Management	For	For	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
8	Transaction of Other Business	Management	For	Against	Against	Against	Against
	Vote Note: Granting unfettered discretion is unwise						

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	32,700		32,700	21-Apr-17
				Totals	32,700		32,700	

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CONTINENTAL AG

Annual

ISIN	DE0005439004	Meeting Date	28-Apr-17	Contested	No
Ticker		Deadline Date	19-Apr-17	Agenda Type	Mgmt
Country	Germany	Record Date	06-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	16-Apr-17	Dec Status	Approved
Ballot SecID	D16212140	Created Date	29-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3.1	Ratify Elmar Degenhart	Management	For	For	For	For	For
3.2	Ratify José A. Avila	Management	For	For	For	For	For
3.3	Ratify Ralf Cramer	Management	For	For	For	For	For
3.4	Ratify Hans-Jürgen Duensing	Management	For	For	For	For	For
3.5	Ratify Frank Jourdan	Management	For	For	For	For	For
3.6	Ratify Helmut Matschi	Management	For	For	For	For	For
3.7	Ratify Ariane Reinhart	Management	For	For	For	For	For
3.8	Ratify Wolfgang Schäfer	Management	For	For	For	For	For
3.9	Ratify Nikolai Setzer	Management	For	For	For	For	For
4.1	Ratify Wolfgang Reitzle	Management	For	For	For	For	For
4.2	Ratify Gunter Dunkel	Management	For	For	For	For	For

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4.3	Ratify Hans Fischl	Management	For	For	For	For	For
4.4	Ratify Peter Gutzmer	Management	For	For	For	For	For
4.5	Ratify Peter Hausmann	Management	For	For	For	For	For
4.6	Ratify Michael Iglhaut	Management	For	For	For	For	For
4.7	Ratify Klaus Mangold	Management	For	For	For	For	For
4.8	Ratify Hartmut Meine	Management	For	For	For	For	For
4.9	Ratify Sabine Neuß	Management	For	For	For	For	For
4.10	Ratify Rolf Nonnenmacher	Management	For	For	For	For	For
4.11	Ratify Dirk Nordmann	Management	For	For	For	For	For
4.12	Ratify Klaus Rosenfeld	Management	For	For	For	For	For
4.13	Ratify Georg F. W. Schaeffler	Management	For	For	For	For	For
4.14	Ratify Maria-Elisabeth Schaeffler-Thumann	Management	For	For	For	For	For
4.15	Ratify Jörg Schönfelder	Management	For	For	For	For	For
4.16	Ratify Stefan Scholz	Management	For	For	For	For	For
4.17	Ratify Kirsten Vörkel	Management	For	For	For	For	For
4.18	Ratify Elke Volkmann	Management	For	For	For	For	For
4.19	Ratify Erwin Wörle	Management	For	For	For	For	For
4.20	Ratify Siegfried Wolf	Management	For	For	For	For	For
5	Appointment of Auditor	Management	For	For	For	For	For
6	Amendments to Remuneration Policy	Management	For	For	For	For	For

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Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	2,484		2,484	16-Apr-17
Totals					2,484		2,484	

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GRUPO FINANCIERO BANORTE

Ordinary

ISIN	MXP370711014	Meeting Date	28-Apr-17	Contested	No
Ticker		Deadline Date	21-Apr-17	Agenda Type	Mgmt
Country	Mexico	Record Date	20-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	18-Apr-17	Dec Status	Approved
Ballot SecID	P49501201	Created Date	28-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
I	Accounts and Reports; Ratification of Board, CEO and Committees Acts	Management	For	For	For	For	For
II	Allocation of Profits/Dividends	Management	For	For	For	For	For
III	Election of Directors; Elect Board Secretary; Exempt Directors from Providing Own Indemnification	Management	For	For	For	For	For
IV	Directors' Fees	Management	For	For	For	For	For
V	Election of the Audit and Corporate Governance Committee Chair	Management	For	For	For	For	For
VI	Authority to Repurchase Shares; Report on the Company's Repurchase Programme	Management	For	For	For	For	For
VII	Consolidation of Articles	Management	For	For	For	For	For
VIII	Election of Meeting Delegates	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
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Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	69,400	69,400	18-Apr-17
Totals					69,400	69,400	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

AGRIUM INC.

Annual

ISIN	CA0089161081	Meeting Date	02-May-17	Contested	No
Ticker		Deadline Date	25-Apr-17	Agenda Type	Mgmt
Country	Canada	Record Date	09-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	22-Apr-17	Dec Status	Approved
Ballot SecID	008916108	Created Date	31-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Elect Maura J. Clark	Management	For	For	For	For	For
1.2	Elect David C. Everitt	Management	For	For	For	For	For
1.3	Elect Russell K. Girling	Management	For	For	For	For	For
1.4	Elect Russell J. Horner	Management	For	For	For	For	For
1.5	Elect Miranda C. Hubbs	Management	For	For	For	For	For
1.6	Elect Charles V. Magro	Management	For	For	For	For	For
1.7	Elect A. Anne McLellan	Management	For	For	For	For	For
1.8	Elect Derek G. Pannell	Management	For	For	For	For	For
1.9	Elect Mayo M. Schmidt	Management	For	For	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For	For
3	Advisory Vote on Executive Compensation	Management	For	For	For	For	For

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	4,352		4,352	22-Apr-17
Totals					4,352		4,352	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

CAP GEMINI

Mix

ISIN	FR0000125338	Meeting Date	10-May-17	Contested	No
Ticker		Deadline Date	01-May-17	Agenda Type	Mgmt
Country	France	Record Date	05-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	28-Apr-17	Dec Status	Approved
Ballot SecID	F13587120	Created Date	18-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports	Management	For	For	For	For	For
O.2	Consolidated Accounts and Reports	Management	For	For	For	For	For
O.3	Related Party Transactions	Management	For	For	For	For	For
O.4	Allocation of Profits/Dividends	Management	For	For	For	For	For
O.5	Remuneration Policy (CEO)	Management	For	For	For	For	For
O.6	Remuneration of Paul Hermelin, CEO	Management	For	For	For	For	For
O.7	Elect Patrick Pouyanné	Management	For	For	For	For	For
O.8	Elect Daniel Bernard	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
O.9	Elect Anne Bouverot	Management	For	For	For	For	For
O.10	Elect Pierre Pringuet	Management	For	For	For	For	For
O.11	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

E.12	Amendments to Articles Regarding Change of Company Name	Management	For	For	For	For	For
E.13	Adoption of New Articles Regarding the Conversion of Legal Form	Management	For	For	For	For	For
E.14	Amendments to Articles Regarding Company Bylaws	Management	For	For	For	For	For
E.15	Amendments to Articles Regarding Disclosure Thresholds	Management	For	For	For	For	For
E.16	Authority to Issue Performance Shares	Management	For	For	For	For	For
E.17	Employee Stock Purchase Plan	Management	For	For	For	For	For
E.18	Employee Stock Purchase Plan for Overseas Employees	Management	For	For	For	For	For
E.19	Authorisation of Legal Formalities	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	4,028		4,028	28-Apr-17
				Totals	4,028		4,028	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

SAP SE

Annual

ISIN	DE0007164600	Meeting Date	10-May-17	Contested	No
Ticker		Deadline Date	01-May-17	Agenda Type	Mgmt
Country	Germany	Record Date	18-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	28-Apr-17	Dec Status	Approved
Ballot SecID	D66992104	Created Date	05-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	Against	Against	Against	Against
	Vote Note: Board failed to act in interests of shareholders						
5	Appointment of Auditor	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	5,456		5,456	28-Apr-17
				Totals	5,456		5,456	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

INGENICO GROUP

Mix

ISIN	FR0000125346	Meeting Date	10-May-17	Contested	No
Ticker		Deadline Date	01-May-17	Agenda Type	Mgmt
Country	France	Record Date	05-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	28-Apr-17	Dec Status	Approved
Ballot SecID	F5276G104	Created Date	04-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Management	For	For	For	For	For
O.2	Consolidated Accounts and Reports	Management	For	For	For	For	For
O.3	Allocation of Profits/Dividends	Management	For	For	For	For	For
O.4	Scrip Dividend	Management	For	For	For	For	For
O.5	Related Party Transactions	Management	For	For	For	For	For
O.6	Ratify Co-Option of Caroline Parot	Management	For	For	For	For	For
O.7	Elect Caroline Parot	Management	For	For	For	For	For
O.8	Elect Bernard Bourigeaud	Management	For	For	For	For	For
O.9	Remuneration of Philippe Lazare, Chair and CEO	Management	For	For	For	For	For
O.10	Remuneration Policy (Chair and CEO)	Management	For	For	For	For	For
O.11	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For
E.12	Authority to Increase Capital Through Capitalisations	Management	For	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

E.13	Employee Stock Purchase Plan	Management	For	For	For	For	For
E.14	Employee Stock Purchase Plan for Overseas Employees	Management	For	For	For	For	For
E.15	Amendments to Articles Relating to the Appointment of Directors	Management	For	For	For	For	For
E.16	Amendments to Articles	Management	For	For	For	For	For
E.17	Authorisation of Legal Formalities	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	3,878		3,878	28-Apr-17
				Totals	3,878		3,878	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

PETROFAC

Annual

ISIN	GB00B0H2K534	Meeting Date	11-May-17	Contested	No
Ticker		Deadline Date	04-May-17	Agenda Type	Mgmt
Country	Jersey	Record Date	09-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	01-May-17	Dec Status	Approved
Ballot SecID	G7052T101	Created Date	30-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3	Remuneration Policy (Advisory--Non-UK Issuer)	Management	For	For	For	For	For
4	Remuneration Report (Advisory)	Management	For	For	For	For	For
5	Elect Jane Sadowsky	Management	For	For	For	For	For
6	Elect Alastair Edward Cochran	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
7	Elect Rijnhard van Tets	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
8	Elect Thomas Thune Andersen	Management	For	For	For	For	For
9	Elect Andrea Abt	Management	For	For	For	For	For
10	Elect Mattias Bichsel	Management	For	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

11	Elect René Médori	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
12	Elect George Pierson	Management	For	For	For	For	For
13	Elect Ayman Asfari	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
14	Elect Marwan Chedid	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
15	Appointment of Auditor	Management	For	For	For	For	For
16	Authority to Set Auditor's Fees	Management	For	For	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
19	Authority to Repurchase Shares	Management	For	For	For	For	For
20	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	32,083		32,083	01-May-17
Totals					32,083		32,083	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

BASF SE

Annual

ISIN	DE000BASF111	Meeting Date	12-May-17	Contested	No
Ticker		Deadline Date	01-May-17	Agenda Type	Mgmt
Country	Germany	Record Date	05-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	28-Apr-17	Dec Status	Approved
Ballot SecID	D06216317	Created Date	08-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3	Ratification of Supervisory Board Acts	Management	For	For	For	For	For
4	Ratification of Management Board Acts	Management	For	For	For	For	For
5	Appointment of Auditor	Management	For	For	For	For	For
6	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For
7	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Management	For	For	For	For	For
8	Supervisory Board Members' Fees	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	4,818		4,818	28-Apr-17
				Totals	4,818		4,818	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

EVEREST RE GROUP LTD

Annual

ISIN	BMG3223R1088	Meeting Date	17-May-17	Contested	No
Ticker	RE	Deadline Date	16-May-17	Agenda Type	Mgmt
Country	Bermuda	Record Date	21-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	13-May-17	Dec Status	Approved
Ballot SecID	G3223R	Created Date	15-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Elect Dominic J. Addesso	Management	For	For	For	For	For
1.2	Elect John J. Amore	Management	For	For	For	For	For
1.3	Elect William F. Galtney, Jr.	Management	For	For	For	For	For
1.4	Elect John A. Graf	Management	For	For	For	For	For
1.5	Elect Gerri Losquadro	Management	For	For	For	For	For
1.6	Elect Roger M. Singer	Management	For	For	For	For	For
1.7	Elect Joseph V. Taranto	Management	For	For	For	For	For
1.8	Elect John A. Weber	Management	For	For	For	For	For
2.	Appointment of Auditor	Management	For	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	1 Year	1 Year	For

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	000693171	Bank of New York Mellon (93I-US)	2,138			13-May-17
Totals					2,138			

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

PRUDENTIAL PLC

Annual

ISIN	GB0007099541	Meeting Date	18-May-17	Contested	No
Ticker		Deadline Date	11-May-17	Agenda Type	Mgmt
Country	United Kingdom	Record Date	16-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	08-May-17	Dec Status	Approved
Ballot SecID	G72899100	Created Date	11-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Remuneration Report (Advisory)	Management	For	For	For	For	For
3	Remuneration Report (Binding)	Management	For	For	For	For	For
4	Elect Ann Helen Richards	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
5	Elect Howard J. Davies	Management	For	For	For	For	For
6	Elect John Foley	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
7	Elect Penelope James	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
8	Elect David Law	Management	For	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

9	Elect Paul Manduca	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
10	Elect Kaikhushru Nargolwala	Management	For	For	For	For	For
11	Elect Nic Nicandrou	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
12	Elect Anthony Nightingale	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
13	Elect Philip Remnant	Management	For	For	For	For	For
14	Elect Alice Schroeder	Management	For	For	For	For	For
15	Elect Barry Stowe	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
16	Elect Lord Turner	Management	For	For	For	For	For
17	Elect Michael A. Wells	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
18	Elect Tony Wilkey	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
19	Appointment of Auditor	Management	For	For	For	For	For
20	Authority to Set Auditor's Fees	Management	For	For	For	For	For
21	Authorisation of Political Donations	Management	For	For	For	For	For
22	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

23	Authority to Issue Repurchased Shares w/ Preemptive Rights	Management	For	For	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
25	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Management	For	For	For	For	For
26	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Management	For	For	For	For	For
27	Authority to Repurchase Shares	Management	For	For	For	For	For
28	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	22,059			08-May-17
				Totals	22,059			

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

CHINA MOBILE LIMITED

Annual

ISIN	HK0941009539	Meeting Date	25-May-17	Contested	No
Ticker		Deadline Date	18-May-17	Agenda Type	Mgmt
Country	Hong Kong	Record Date	18-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	15-May-17	Dec Status	Approved
Ballot SecID	Y14965100	Created Date	13-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3	Elect DONG Xin	Management	For	For	For	For	For
4.I	Elect Frank WONG Kwong Shing	Management	For	For	For	For	For
4.II	Elect Moses CHENG Mo Chi	Management	For	Against	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
4.III	Elect Paul CHOW Man Yiu	Management	For	For	For	For	For
4.IV	Elect Stephen YIU Kin Wah	Management	For	For	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For	For
6	Authority to Repurchase Shares	Management	For	For	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against	Against	Against
	Vote Note: Excessive issuance; Issue price discount not disclosed						

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range:

01-Apr-17 to 30-Jun-17

8

Authority to Issue Repurchased Shares

Management

For

Against

Against

Against

Against

Vote Note: Issue price discount not disclosed

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	38,880		38,880	15-May-17
				Totals	38,880		38,880	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

TOTAL S.A.

Mix

ISIN	FR0000120271	Meeting Date	26-May-17	Contested	No
Ticker		Deadline Date	17-May-17	Agenda Type	Mgmt
Country	France	Record Date	23-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	14-May-17	Dec Status	Approved
Ballot SecID	F92124100	Created Date	23-Mar-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports	Management	For	For	For	For	For
O.2	Consolidated Accounts and Reports	Management	For	For	For	For	For
O.3	Allocation of Profits/Dividends; Scrip Dividend Option	Management	For	For	For	For	For
O.4	Scrip Dividend Option for Interim Dividend	Management	For	For	For	For	For
O.5	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For
O.6	Elect Patricia Barbizet	Management	For	For	For	For	For
O.7	Elect Marie-Christine Coisne-Roquette	Management	For	For	For	For	For
O.8	Elect Mark Cutifani	Management	For	For	For	For	For
O.9	Elect Carlos Tavares	Management	For	For	For	For	For
O.10	Related Party Transactions	Management	For	For	For	For	For
O.11	Remuneration of Patrick Pouyanné, Chairman and CEO	Management	For	Against	Against	Against	Against
	Vote Note: LTI structure; Poor disclosure of changes						

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

O.12	Remuneration Policy (Chair and CEO)	Management	For	For	For	For	For
E.13	Authority to Cancel Shares and Reduce Capital	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	7,122		7,122	14-May-17
				Totals	7,122		7,122	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

FAURECIA

Mix

ISIN	FR0000121147	Meeting Date	30-May-17	Contested	No
Ticker		Deadline Date	19-May-17	Agenda Type	Mgmt
Country	France	Record Date	25-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	16-May-17	Dec Status	Approved
Ballot SecID	F3445A108	Created Date	22-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Management	For	For	For	For	For
O.2	Consolidated Accounts and Reports	Management	For	For	For	For	For
O.3	Allocation of Profits/Dividends	Management	For	For	For	For	For
O.4	Related Party Transactions	Management	For	For	For	For	For
O.5	Compensation Benefits/Severance Agreements of Patrick Koller, CEO	Management	For	For	For	For	For
O.6	Remuneration Policy of Chairman	Management	For	For	For	For	For
O.7	Remuneration Policy of CEO	Management	For	For	For	For	For
O.8	Remuneration of Yann Delabrière (Chairman and CEO until June 30, 2016)	Management	For	For	For	For	For
O.9	Remuneration of Yann Delabrière (Chairman since July 1, 2016)	Management	For	For	For	For	For
O.10	Remuneration of Patrick Koller (Deputy CEO until June 30, 2016)	Management	For	For	For	For	For
O.11	Remuneration of Patrick Koller (CEO since July 1, 2016)	Management	For	For	For	For	For
O.12	Elect María Amparo Moraleda Martínez	Management	For	For	For	For	For

Proxy Voting Summary

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Quarterly Proxy Voting Report

O.13	Elect Jean-Baptiste Chasseloup de Chatillon	Management	For	For	For	For	For
O.14	Elect Jean-Pierre Clamadieu	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
O.15	Elect Robert Peugeot	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
O.16	Elect Patrick Koller	Management	For	For	For	For	For
O.17	Elect Penelope A. Herscher	Management	For	For	For	For	For
O.18	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For
E.19	Authority to Cancel Shares and Reduce Capital	Management	For	For	For	For	For
E.20	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
E.21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
E.22	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Management	For	For	For	For	For
E.23	Greenshoe	Management	For	For	For	For	For
E.24	Employee Stock Purchase Plan	Management	For	For	For	For	For
E.25	Amendments to Articles Regarding Employee Representation	Management	For	For	For	For	For
E.26	Authorisation of Legal Formalities	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
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Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	11,349	11,349	16-May-17
Totals					11,349	11,349	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

PUBLICIS GROUPE SA

Mix

ISIN	FR0000130577	Meeting Date	31-May-17	Contested	No
Ticker		Deadline Date	22-May-17	Agenda Type	Mgmt
Country	France	Record Date	26-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	19-May-17	Dec Status	Approved
Ballot SecID	F7607Z165	Created Date	27-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
O.1	Accounts and Reports	Management	For	For	For	For	For
O.2	Consolidated Accounts and Reports	Management	For	For	For	For	For
O.3	Allocation of Profits/Dividends	Management	For	For	For	For	For
O.4	Scrip Dividend	Management	For	For	For	For	For
O.5	Related Party Transactions	Management	For	For	For	For	For
O.6	Elect Simon Badinter	Management	For	Against	Against	Against	Against
	Vote Note: Board is not sufficiently independent						
O.7	Elect Jean Charest	Management	For	For	For	For	For
O.8	Elect Maurice Lévy; Remuneration Policy (Chair)	Management	For	Against	Against	Against	Against
	Vote Note: Insufficient justification; Bundled proposal; Other unique issue						
O.9	Appointment of Auditor, Mazars	Management	For	For	For	For	For
O.10	Remuneration of Elizabeth Badinter, Chair	Management	For	For	For	For	For

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

O.11	Remuneration and Remuneration Policy of Maurice Lévy, Chair of Management Board Vote Note: Pay and performance disconnect	Management	For	Against	Against	Against	Against
O.12	Remuneration of Kevin Roberts, Member of Management Board Vote Note: Poor disclosure of extraordinary pension payments	Management	For	Against	Against	Against	Against
O.13	Remuneration of Jean-Michel Etienne, Member of Management Board	Management	For	For	For	For	For
O.14	Remuneration of Gabrielle Heilbronner, Member of Executive Board	Management	For	For	For	For	For
O.15	Remuneration Policy of Supervisory Board	Management	For	For	For	For	For
O.16	Remuneration Policy of Elizabeth Badinter, Chair	Management	For	For	For	For	For
O.17	Remuneration Policy of Arthur Sadoun, Chairman of Management Board	Management	For	For	For	For	For
O.18	Remuneration Policy of Jean-Michel Etienne, Member of Management Board	Management	For	For	For	For	For
O.19	Remuneration Policy of Anne-Gabrielle Heilbronner, Member of Management Board	Management	For	For	For	For	For
O.20	Remuneration Policy of Steve King, Member of Management Board	Management	For	For	For	For	For
O.21	Related Party Transactions (Arthur Sadoun, CEO)	Management	For	For	For	For	For
O.22	Related Party Transactions (Steve King, Management Board)	Management	For	For	For	For	For
O.23	Authority to Repurchase and Reissue Shares	Management	For	For	For	For	For
E.24	Authority to Cancel Shares and Reduce Capital	Management	For	For	For	For	For
E.25	Authority to Set Offering Price of Shares	Management	For	For	For	For	For
E.26	Authority to Increase Capital in Consideration for Contributions in Kind	Management	For	For	For	For	For
E.27	Employee Stock Purchase Plan	Management	For	For	For	For	For
E.28	Employee Stock Purchase Plan for Overseas Employees	Management	For	For	For	For	For

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

E.29	Amendments to Articles Regarding Employee Representation	Management	For	For	For	For	For
O.30	Authorisation of Legal Formalities	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	1		6,142	19-May-17
				Totals	1		6,142	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

AAREAL BANK AG

Annual

ISIN	DE0005408116	Meeting Date	31-May-17	Contested	No
Ticker		Deadline Date	22-May-17	Agenda Type	Mgmt
Country	Germany	Record Date	09-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	19-May-17	Dec Status	Approved
Ballot SecID	D00379111	Created Date	26-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3	Ratification of Management Board Acts	Management	For	For	For	For	For
4	Ratification of Supervisory Board Acts	Management	For	For	For	For	For
5	Appointment of Auditor	Management	For	For	For	For	For
6	Increase in Authorised Capital	Management	For	For	For	For	For
7	Approval of Intra-Company Control Agreements	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	8,889		8,889	19-May-17
				Totals	8,889		8,889	

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

CHINA RESOURCES LAND LTD.

Annual

ISIN	KYG2108Y1052	Meeting Date	02-Jun-17	Contested	No
Ticker		Deadline Date	24-May-17	Agenda Type	Mgmt
Country	Cayman Islands	Record Date	26-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	21-May-17	Dec Status	Approved
Ballot SecID	G2108Y105	Created Date	28-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3.1	Elect YU Jian	Management	For	For	For	For	For
3.2	Elect ZHANG Dawei	Management	For	For	For	For	For
3.3	Elect LI Xin	Management	For	For	For	For	For
3.4	Elect XIE Ji	Management	For	For	For	For	For
3.5	Elect YAN Biao	Management	For	Against	Against	Against	Against
	Vote Note: Less than 75% Attendance						
3.6	Elect CHEN Rong	Management	For	Against	Against	Against	Against
	Vote Note: Beneficial owner on audit committee; Insufficient audit committee independence						
3.7	Elect CHEN Ying	Management	For	Against	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

3.8	Elect WANG Yan	Management	For	Against	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
3.9	Elect ZHONG Wei	Management	For	For	For	For	For
3.10	Elect SUN Zhe	Management	For	For	For	For	For
3.11	Directors' Fees	Management	For	For	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For	For
5	Authority to Repurchase Shares	Management	For	For	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Management	For	Against	Against	Against	Against
	Vote Note: Excessive issuance; Issue price discount not disclosed						
7	Authority to Issue Repurchased Shares	Management	For	Against	Against	Against	Against
	Vote Note: Issue price discount not disclosed						

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	202,000		202,000	21-May-17
				Totals	202,000		202,000	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

TAIWAN SEMICONDUCTOR MANUFACTURING

Annual

ISIN	US8740391003	Meeting Date	08-Jun-17	Contested	No
Ticker	TSM	Deadline Date	01-Jun-17	Agenda Type	Mgmt
Country	Taiwan	Record Date	10-Apr-17	Ballot Status	Confirmed
Blocking	No	Vote Date	29-May-17	Dec Status	Approved
Ballot SecID	874039	Created Date	12-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For	For	For
2.	Allocation of Profits/Dividends	Management	For	For	For	For	For
3.	Amendments to Articles	Management	For	For	For	For	For
4.	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Management	For	For	For	For	For
5.1	Elect Non-Independent Director: Mark LIU	Management	For	For	For	For	For
5.2	Elect Non-Independent Director: C.C. WEI	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	000693171	Bank of New York Mellon (93I-US)	13,507		13,507	29-May-17
				Totals	13,507		13,507	

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Annual

ISIN	CNE1000003X6	Meeting Date	16-Jun-17	Contested	No
Ticker		Deadline Date	09-Jun-17	Agenda Type	Mgmt
Country	China	Record Date	16-May-17	Ballot Status	Confirmed
Blocking	No	Vote Date	06-Jun-17	Dec Status	Approved
Ballot SecID	Y69790106	Created Date	22-Apr-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Directors' Report	Management	For	For	For	For	For
2	Supervisors' Report	Management	For	For	For	For	For
3	Annual Report	Management	For	For	For	For	For
4	Accounts and Reports	Management	For	For	For	For	For
5	Allocation of Profits/Dividends	Management	For	For	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For	For
7	Elect OUYANG Hui	Management	For	For	For	For	For
8	Adoption of Autohome Inc. Share Incentive Plan	Management	For	Against	Against	Against	Against
	Vote Note: Plan allows for the accelerated vesting of awards upon shareholder approval of a merger or similar business transaction.						
9	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
10	Authority to Issue Debt Financing Instruments	Management	For	For	For	For	For

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	80,000		80,000	06-Jun-17
Totals					80,000		80,000	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

YAHOO JAPAN CORPORATION

Annual

ISIN	JP3933800009	Meeting Date	20-Jun-17	Contested	No
Ticker		Deadline Date	16-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	13-Jun-17	Dec Status	Approved
Ballot SecID	J95402103	Created Date	30-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.1	Elect Manabu Miyasaka	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
1.2	Elect Masayoshi Son	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
1.3	Elect Ken Miyauchi	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
1.4	Elect Jonathan Bullock	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
1.5	Elect Arthur Chong	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
1.6	Elect Alexi A Wellman	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

2.1	Elect Shingo Yoshii	Management	For	For	For	For	For
2.2	Elect Hiromi Onitsuka	Management	For	For	For	For	For
2.3	Elect Kazuhiko Fujiwara	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.1	Elect Kyohko Uemura	Management	For	For	For	For	For
3.2	Elect Kazuko Kimiwada	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
4	Restricted Share Plan for Directors	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	74,200		74,200	13-Jun-17
				Totals	74,200		74,200	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

GRUPO FINANCIERO BANORTE

Ordinary

ISIN	MXP370711014	Meeting Date	20-Jun-17	Contested	No
Ticker		Deadline Date	13-Jun-17	Agenda Type	Mgmt
Country	Mexico	Record Date	07-Jun-17	Ballot Status	Confirmed
Blocking	No	Vote Date	10-Jun-17	Dec Status	Approved
Ballot SecID	P49501201	Created Date	26-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
I	Dividends	Management	For	For	For	For	For
II	Election of Meeting Delegates	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	69,400		69,400	10-Jun-17
				Totals	69,400		69,400	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

SOFTBANK GROUP CORP.

Annual

ISIN	JP3436100006	Meeting Date	21-Jun-17	Contested	No
Ticker		Deadline Date	16-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	13-Jun-17	Dec Status	Approved
Ballot SecID	J75963108	Created Date	31-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2.1	Elect Masayoshi Son	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
2.2	Elect Ken Miyauchi	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.3	Elect Ronald D. Fisher	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.4	Elect Marcelo Claure	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.5	Elect Rajeev Misra	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

2.6	Elect Simon Segars	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.7	Elect Yun MA	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.8	Elect Tadashi Yanai	Management	For	For	For	For	For
2.9	Elect Shigenobu Nagamori	Management	For	For	For	For	For
2.10	Elect Mark Schwartz	Management	For	For	For	For	For
2.11	Elect Yasir bin Othman Al-Rumayyan	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.1	Elect Masato Suzuki	Management	For	Against	Against	Against	Against
	Vote Note: Statutory auditor board is not sufficiently independent						
3.2	Elect Sohichiroh Uno	Management	For	For	For	For	For
3.3	Elect Hidekazu Kubokawa	Management	For	For	For	For	For
4	Equity Compensation Plan	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	9,200		9,200	13-Jun-17
Totals					9,200		9,200	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

ITOCHU CORPORATION

Annual

ISIN	JP3143600009	Meeting Date	23-Jun-17	Contested	No
Ticker		Deadline Date	20-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	17-Jun-17	Dec Status	Approved
Ballot SecID	J2501P104	Created Date	25-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2	Amendments to Articles	Management	For	For	For	For	For
3.1	Elect Masahiro Okafuji	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.2	Elect Hitoshi Okamoto	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.3	Elect Yoshihisa Suzuki	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.4	Elect Fumihiko Kobayashi	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.5	Elect Tsuyoshi Hachimura	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

3.6	Elect Ichiroh Fujisaki	Management	For	For	For	For	For
3.7	Elect Chikara Kawakita	Management	For	For	For	For	For
3.8	Elect Atsuko Muraki	Management	For	For	For	For	For
3.9	Elect Harufumi Mochizuki	Management	For	For	For	For	For
4.1	Elect Shingo Majima	Management	For	For	For	For	For
4.2	Elect Kohtaroh Ohno	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	26,900		26,900	17-Jun-17
				Totals	26,900		26,900	

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

CENTRAL JAPAN RAILWAY CO

Annual

ISIN	JP3566800003	Meeting Date	23-Jun-17	Contested	No
Ticker		Deadline Date	20-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	17-Jun-17	Dec Status	Approved
Ballot SecID	J05523105	Created Date	01-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	1,900		1,900	17-Jun-17
				Totals	1,900		1,900	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

INFOSYS LTD

Annual

ISIN	ARDEUT113941	Meeting Date	24-Jun-17	Contested	No
Ticker	INFY	Deadline Date	16-Jun-17	Agenda Type	Mgmt
Country	India	Record Date	02-Jun-17	Ballot Status	Confirmed
Blocking	No	Vote Date	13-Jun-17	Dec Status	Approved
Ballot SecID	456788	Created Date	09-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1.	Accounts and Reports	Management	For	For	For	For	For
2.	Allocation of Profits/Dividends	Management	For	For	For	For	For
3.	Elect U. B. Pravin Rao	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
4.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For	For	For
5.	Appointment of Branch Auditor	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	000693171	Bank of New York Mellon (93I-US)	26,947			13-Jun-17
				Totals	26,947			

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

RIO TINTO PLC

Ordinary

ISIN	GB0007188757	Meeting Date	27-Jun-17	Contested	No
Ticker		Deadline Date	20-Jun-17	Agenda Type	Mgmt
Country	United Kingdom	Record Date	23-Jun-17	Ballot Status	Confirmed
Blocking	No	Vote Date	17-Jun-17	Dec Status	Approved
Ballot SecID	G75754104	Created Date	25-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Sale of Coal & Allied Industries Limited	Management	For	Abstain	Abstain	Abstain	Against
	Vote Note: Developing situation, potential for competing offer						

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	11,970			17-Jun-17
				Totals	11,970			

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

DAITO TRUST CONSTRUCTION CO LTD

Annual

ISIN	JP3486800000	Meeting Date	28-Jun-17	Contested	No
Ticker		Deadline Date	23-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	20-Jun-17	Dec Status	Approved
Ballot SecID	J11151107	Created Date	31-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2.1	Elect Naomi Kumakiri	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.2	Elect Katsuma Kobayashi	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.3	Elect Shuji Kawai	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.4	Elect Kanitsu Uchida	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.5	Elect Kei Takeuchi	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

2.6	Elect Kazuhiko Saitoh	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.7	Elect Takeshi Nakagawa	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.8	Elect Kohji Satoh	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.9	Elect Toshiaki Yamaguchi	Management	For	For	For	For	For
2.10	Elect Mami Sasaki	Management	For	For	For	For	For
2.11	Elect Takashi Shohda	Management	For	For	Against	Against	Against
	Vote Note: The director is employed and serves on an excessive number of boards.						
3.1	Elect Masayasu Uno	Management	For	For	For	For	For
3.2	Elect Hideo Hachiya	Management	For	For	For	For	For
3.3	Elect Kazuo Fujimaki	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
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	2,200		2,200	20-Jun-17
				Totals	2,200		2,200	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

MITSUBISHI UFJ FINANCIAL GROUP, INC.

Annual

ISIN	JP3902900004	Meeting Date	29-Jun-17	Contested	No
Ticker		Deadline Date	26-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	26-Jun-17	Dec Status	Approved
Ballot SecID	J44497105	Created Date	01-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2.1	Elect Hiroshi Kawakami	Management	For	For	For	For	For
2.2	Elect Yuko Kawamoto	Management	For	For	For	For	For
2.3	Elect Haruka Matsuyama @ Haruka Katoh	Management	For	For	For	For	For
2.4	Elect Toby S. Myerson	Management	For	For	For	For	For
2.5	Elect Tsutomu Okuda	Management	For	For	For	For	For
2.6	Elect Yukihiro Satoh	Management	For	For	For	For	For
2.7	Elect Tarisa Watanagase	Management	For	For	For	For	For
2.8	Elect Akira Yamate	Management	For	For	For	For	For
2.9	Elect Takehiko Shimamoto	Management	For	For	Against	Against	Against

Vote Note: The board is not at least two-thirds independent.

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

2.10	Elect Junichi Okamoto	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.11	Elect Kiyoshi Sono	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.12	Elect Takashi Nagaoka	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.13	Elect Mikio Ikegaya	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.14	Elect Kanetsugu Mike	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.15	Elect Nobuyuki Hirano	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.16	Elect Tadashi Kuroda	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.17	Elect Muneaki Tokunari	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.18	Elect Masamichi Yasuda	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3	Shareholder Proposal Regarding Individual Compensation Disclosure	Shareholder	Against	For	For	For	Against
	Vote Note: Information provided by this proposal could allow shareholders to better determine whether an individuals' compensation is reasonable						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

4	Shareholder Proposal Regarding Outside Chair	Shareholder	Against	Against	For	For	Against
5	Shareholder Proposal Regarding Reinstating Employees who Serve in Government	Shareholder	Against	Against	Manual	Against	For
6	Shareholder Proposal Regarding Exercise of Voting Rights	Shareholder	Against	Against	Manual	Against	For
7	Shareholder Proposal Regarding Director Training	Shareholder	Against	Against	Against	Against	For
8	Shareholder Proposal Regarding Shareholder Communication with the Board	Shareholder	Against	Against	Manual	Against	For
9	Shareholder Proposal Regarding Proposing Director Candidates	Shareholder	Against	Against	Manual	Against	For
10	Shareholder Proposal Regarding Limit on Submission of Shareholder Proposals	Shareholder	Against	Against	Against	Against	For
11	Shareholder Proposal Regarding Establishment of a Liaison for Reporting Concerns to the Audit Committee	Shareholder	Against	Against	Manual	Against	For
12	Shareholder Proposal Regarding Outside Director Sessions	Shareholder	Against	Against	Against	Against	For
13	Shareholder Proposal Regarding Recruitment Quotas	Shareholder	Against	Against	Manual	Against	For
14	Shareholder Proposal Regarding Discriminatory Treatment of Activist Investors	Shareholder	Against	Against	Manual	Against	For
15	Shareholder Proposal Regarding Investigative Committee On the Company's Opinion on the Actions of the Minister of Justice	Shareholder	Against	Against	Manual	Against	For
16	Shareholder Proposal Regarding Special Committee on Certain Loan Agreements	Shareholder	Against	Against	Manual	Against	For
17	Shareholder Proposal Regarding Dismissal of Haruka Matsuyama	Shareholder	Against	Against	Against	Against	For
18	Shareholder Proposal Regarding Dismissal of Haruka Matsuyama and Election of Lucian Bebchuk	Shareholder	Against	Against	Manual	Against	For
19	Shareholder Proposal Regarding Bank of Japan Interest Rate Policy	Shareholder	Against	Against	Manual	Against	For

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

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	48,100	48,100	26-Jun-17
Totals					48,100	48,100	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

MINEBEA MITSUMI INC.

Annual

ISIN	JP3906000009	Meeting Date	29-Jun-17	Contested	No
Ticker		Deadline Date	26-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	23-Jun-17	Dec Status	Approved
Ballot SecID	J42884130	Created Date	02-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2.1	Elect Yoshihisa Kainuma	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.2	Elect Shigeru Moribe	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.3	Elect Ryohzoh Iwaya	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.4	Elect Tamio Uchibori	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.5	Elect Tetsuya Tsuruta	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

2.6	Elect Shigeru None	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.7	Elect Hiromi Yoda	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.8	Elect Shuji Uehara	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.9	Elect Michiya Kagami	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.10	Elect Hiroshi Asoh	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
2.11	Elect Kohshi Murakami	Management	For	For	For	For	For
2.12	Elect Takashi Matsuoka	Management	For	Against	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3	Directors' Fees	Management	For	For	For	For	For
4	Renewal of Takeover Defense Plan	Management	For	Against	Against	Against	Against
	Vote Note: Insufficient safeguards for shareholders; Overly burdensome on potential acquirer						

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

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	37,100	37,100	23-Jun-17
Totals					37,100	37,100	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

SUMITOMO MITSUI FINANCIAL GROUP INC

Annual

ISIN	JP3890350006	Meeting Date	29-Jun-17	Contested	No
Ticker		Deadline Date	26-Jun-17	Agenda Type	Mgmt
Country	Japan	Record Date	31-Mar-17	Ballot Status	Confirmed
Blocking	No	Vote Date	23-Jun-17	Dec Status	Approved
Ballot SecID	J7771X109	Created Date	06-Jun-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2	Amendments to Articles	Management	For	For	For	For	For
3.1	Elect Kohichi Miyata	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.2	Elect Takeshi Kunibe	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.3	Elect Makoto Takashima	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.4	Elect Kohzoh Ogino	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.5	Elect Jun Ohta	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						

Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

3.6	Elect Katsunori Tanizaki	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.7	Elect Toshikazu Yaku	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.8	Elect Toshiyuki Teramoto	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.9	Elect Tohru Mikami	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.10	Elect Tetsuya Kubo	Management	For	For	Against	Against	Against
	Vote Note: The board is not at least two-thirds independent.						
3.11	Elect Masayuki Matsumoto	Management	For	For	For	For	For
3.12	Elect Arthur M. Mitchell	Management	For	For	For	For	For
3.13	Elect Shohzoh Yamazaki	Management	For	For	For	For	For
3.14	Elect Masaharu Kohno	Management	For	For	For	For	For
3.15	Elect Yoshinobu Tsutsui	Management	For	For	For	For	For
3.16	Elect Katsuyoshi Shimbo	Management	For	For	For	For	For
3.17	Elect Eriko Sakurai	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
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Proxy Voting Summary

Report Date Range: 01-Apr-17 to 30-Jun-17

Quarterly Proxy Voting Report

INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	10,100	10,100	23-Jun-17
Totals					10,100	10,100	

Proxy Voting Summary

Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

TECNICAS REUNIDAS

Annual

ISIN	ES0178165017	Meeting Date	29-Jun-17	Contested	No
Ticker		Deadline Date	22-Jun-17	Agenda Type	Mgmt
Country	Spain	Record Date	23-Jun-17	Ballot Status	Confirmed
Blocking	No	Vote Date	19-Jun-17	Dec Status	Approved
Ballot SecID	E9055J108	Created Date	23-May-17		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Accounts and Reports	Management	For	For	For	For	For
2	Allocation of Profits/Dividends	Management	For	For	For	For	For
3	Ratification of Board Acts	Management	For	For	For	For	For
4	Appointment of Auditor	Management	For	For	For	For	For
5.1	Elect Javier Alarcó Canosa	Management	For	For	For	For	For
6	Authority to Repurchase and Reissue Shares	Management	For	Abstain	Abstain	Abstain	Against
	Vote Note: Insufficient information provided by the Company						
7	Authority to Create and Fund Foundations	Management	For	For	For	For	For
8	Directors' Fees	Management	For	For	For	For	For
9	Authorisation of Legal Formalities	Management	For	For	For	For	For
10	Remuneration Report	Management	For	For	For	For	For

Proxy Voting Summary
Quarterly Proxy Voting Report

Report Date Range: 01-Apr-17 to 30-Jun-17

Account Number	Account Name	Policy ID	Custodian A/C No	Custodian	Ballot Shares	Shares On Loan	Shares Held	Vote Date
INTCTRF	Public School Teachers Pension & Retirement Fund C	Chi Teach	693171	Bank of New York Mellon (55P-Non US)	11,794		11,794	19-Jun-17
Totals					11,794		11,794	