

## Proxy Voting Summary

i503a

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

### ***TEVA- PHARMACEUTICAL INDUSTRIES LTD.***

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|                 |              |                      |           |
|-----------------|--------------|----------------------|-----------|
| <b>ISIN</b>     | US8816242098 | <b>Meeting Date</b>  | 13-Jul-17 |
| <b>Ticker</b>   | TEVA         | <b>Deadline Date</b> | 07-Jul-17 |
| <b>Country</b>  | Israel       | <b>Record Date</b>   | 13-Jun-17 |
| <b>Blocking</b> | No           | <b>Vote Date</b>     | 05-Jul-17 |

| <b>Proposal Number</b> | <b>Proposal</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote</b> | <b>For/Against Mgmt</b> |
|------------------------|---|------------------|-----------------|-------------|-------------------------|
| 1A.                    | Elect Sol J. Barer  | Management       | For             | For         | For                     |
| 1B.                    | Elect Jean-Michel Halfon                                    | Management       | For             | For         | For                     |
| 1C.                    | Elect Murray A. Goldberg                                    | Management       | For             | For         | For                     |
| 1D.                    | Elect Nechemia Peres  | Management       | For             | For         | For                     |
| 1E.                    | Elect Roberto A. Mignone                                    | Management       | For             | For         | For                     |
| 1F.                    | Elect Perry Nisen   | Management       | For             | For         | For                     |
| 2.                     | Compensation Terms of Chair                                 | Management       | For             | For         | For                     |
| 3.                     | Employment Terms of Interim President and CEO               | Management       | For             | For         | For                     |
| 4.                     | Directors' Fees   | Management       | For             | For         | For                     |
| 5.                     | Amendment to the 2015 Long-Term Equity-Based Incentive Plan | Management       | For             | For         | For                     |
| 6.                     | 2017 Executive Incentive Compensation Plan                  | Management       | For             | For         | For                     |
| 7.                     | Reduction of Authorized Shares                              | Management       | For             | For         | For                     |

Proxy Voting Summary

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

i503a

8.

Appointment of Auditor

Management

For

For

For

| Account Number | Account Name                          | Custodian A/C No | Custodian                        | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|----------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 000693166        | Bank of New York Mellon (93I-US) | 2,138         |                | 05-Jul-17 |
| Totals         |                                       |                  |                                  | 2,138         |                |           |

DCC PLC

|          |              |               |           |
|----------|--------------|---------------|-----------|
| ISIN     | IE0002424939 | Meeting Date  | 14-Jul-17 |
| Ticker   |              | Deadline Date | 07-Jul-17 |
| Country  | Ireland      | Record Date   | 12-Jul-17 |
| Blocking | No           | Vote Date     | 05-Jul-17 |

| Proposal Number | Proposal                                      | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|------|------------------|
| 1               | Accounts and Reports                          | Management | For      | For  | For              |
| 2               | Allocation of Profits/Dividends               | Management | For      | For  | For              |
| 3               | Remuneration Report (Advisory)                | Management | For      | For  | For              |
| 4               | Remuneration Policy (Advisory--Non-UK Issuer) | Management | For      | For  | For              |
| 5.A             | Elect Emma FitzGerald                         | Management | For      | For  | For              |
| 5.B             | Elect David Jukes                             | Management | For      | For  | For              |

## Proxy Voting Summary

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### i503a

|     |   |            |     |     |     |
|-----|---|------------|-----|-----|-----|
| 5.C | Elect Pamela J. Kirby   | Management | For | For | For |
| 5.D | Elect Jane Lodge  | Management | For | For | For |
| 5.E | Elect Cormac McCarthy   | Management | For | For | For |
| 5.F | Elect John Moloney  | Management | For | For | For |
| 5.G | Elect Donal Murphy  | Management | For | For | For |
| 5.H | Elect Fergal O'Dwyer  | Management | For | For | For |
| 5.I | Elect Leslie Van de Walle   | Management | For | For | For |
| 6   | Authority to Set Auditor's Fees   | Management | For | For | For |
| 7   | Authority to Issue Shares w/ Preemptive Rights                                    | Management | For | For | For |
| 8   | Authority to Issue Shares w/o Preemptive Rights                                   | Management | For | For | For |
| 9   | Authority to Issue Shares w/o Preemptive Rights<br>(Specified Capital Investment) | Management | For | For | For |
| 10  | Authority to Repurchase Shares  | Management | For | For | For |
| 11  | Authority to Set Price Range for Re-Issuance of<br>Treasury Shares                | Management | For | For | For |
| 12  | Amendment to the Long Term Incentive Plan   | Management | For | For | For |

| Account Number | Account Name                          | Custodian A/C No | Custodian                            | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|--------------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 693166           | Bank of New York Mellon (55P-Non US) | 3,795         |                | 05-Jul-17 |
|                |                                       |                  | <b>Totals</b>                        | <b>3,795</b>  |                |           |

## Proxy Voting Summary

i503a

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

### ICON PLC

|                 |              |                      |           |
|-----------------|--------------|----------------------|-----------|
| <b>ISIN</b>     | IE0005711209 | <b>Meeting Date</b>  | 25-Jul-17 |
| <b>Ticker</b>   | ICLR         | <b>Deadline Date</b> | 21-Jul-17 |
| <b>Country</b>  | Ireland      | <b>Record Date</b>   | 30-May-17 |
| <b>Blocking</b> | No           | <b>Vote Date</b>     | 14-Jul-17 |

| Proposal Number | Proposal   | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|--|------------|----------|------|------------------|
| 1.1             | Elect Dermot Kelleher  | Management | For      | For  | For              |
| 1.2             | Elect Dr. Hugh Brady   | Management | For      | For  | For              |
| 1.3             | Elect Mary Pendergast  | Management | For      | For  | For              |
| 1.4             | Elect Ronan Murphy   | Management | For      | For  | For              |
| 2.              | Accounts and Reports   | Management | For      | For  | For              |
| 3.              | Authority to Set Auditor's Fees  | Management | For      | For  | For              |
| 4.              | Authority to Issue Shares w/ Preemptive Rights                                 | Management | For      | For  | For              |
| 5.              | Authority to Issue Shares w/o Preemptive Rights                                | Management | For      | For  | For              |
| 6.              | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Management | For      | For  | For              |
| 7.              | Authority to Repurchase Shares   | Management | For      | For  | For              |
| 8.              | Authority to Set Price Range for Re-Issuance of Treasury Shares                | Management | For      | For  | For              |

## Proxy Voting Summary

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

i503a

| Account Number | Account Name                          | Custodian A/C No | Custodian                        | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|----------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 000693166        | Bank of New York Mellon (93I-US) | 4,268         |                | 14-Jul-17 |
| Totals         |                                       |                  |                                  | 4,268         |                |           |

## DOMINION DIAMOND CORP

|          |              |               |           |
|----------|--------------|---------------|-----------|
| ISIN     | CA2572871028 | Meeting Date  | 19-Sep-17 |
| Ticker   | DDC          | Deadline Date | 14-Sep-17 |
| Country  | Canada       | Record Date   | 31-Jul-17 |
| Blocking | No           | Vote Date     | 11-Sep-17 |

| Proposal Number | Proposal    | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-------------|------------|----------|------|------------------|
| 01              | Acquisition | Management | For      | For  | For              |

| Account Number | Account Name                          | Custodian A/C No | Custodian                        | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|----------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 000693166        | Bank of New York Mellon (93I-US) | 4,889         |                | 11-Sep-17 |
| Totals         |                                       |                  |                                  | 4,889         |                |           |

Proxy Voting Summary  
i503a

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

DOMINION DIAMOND CORP

|          |              |               |           |
|----------|--------------|---------------|-----------|
| ISIN     | CA2572871028 | Meeting Date  | 19-Sep-17 |
| Ticker   |              | Deadline Date | 12-Sep-17 |
| Country  | Canada       | Record Date   | 31-Jul-17 |
| Blocking | No           | Vote Date     | 11-Sep-17 |

| Proposal Number | Proposal    | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|-------------|------------|----------|------|------------------|
| 1               | Acquisition | Management | For      | For  | For              |

| Account Number | Account Name                          | Custodian A/C No | Custodian                            | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|--------------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 693166           | Bank of New York Mellon (55P-Non US) | 4,889         |                | 11-Sep-17 |
|                |                                       |                  | Totals                               | 4,889         |                |           |

**Proxy Voting Summary**  
**i503a**

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

**DIAGEO PLC**

|                 |                |                      |           |
|-----------------|----------------|----------------------|-----------|
| <b>ISIN</b>     | GB0002374006   | <b>Meeting Date</b>  | 20-Sep-17 |
| <b>Ticker</b>   |                | <b>Deadline Date</b> | 12-Sep-17 |
| <b>Country</b>  | United Kingdom | <b>Record Date</b>   | 18-Sep-17 |
| <b>Blocking</b> | No             | <b>Vote Date</b>     | 11-Sep-17 |

| <b>Proposal Number</b> | <b>Proposal</b>  | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote</b> | <b>For/Against Mgmt</b> |
|------------------------|--|------------------|-----------------|-------------|-------------------------|
| 1                      | Accounts and Reports   | Management       | For             | For         | For                     |
| 2                      | Remuneration Report (Advisory)   | Management       | For             | For         | For                     |
| 3                      | Remuneration Policy (Binding)  | Management       | For             | For         | For                     |
| 4                      | Allocation of Profits/Dividends  | Management       | For             | For         | For                     |
| 5                      | Elect Peggy Bruzelius  | Management       | For             | For         | For                     |
| 6                      | Elect Lord Mervyn Davies   | Management       | For             | For         | For                     |
| 7                      | Elect Javier Ferrán  | Management       | For             | For         | For                     |
| 8                      | Elect HO Kwon Ping   | Management       | For             | For         | For                     |
|                        | Vote Note: Serves on too many boards.  |                  |                 |             |                         |
|                        | Note: we are supporting Mr. HO Kwon Ping's renomination to the board because of his tenure, attendance and experience. |                  |                 |             |                         |
| 9                      | Elect Betsy D. Holden  | Management       | For             | For         | For                     |
| 10                     | Elect Nicola Mendelsohn  | Management       | For             | For         | For                     |

## Proxy Voting Summary

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

### i503a

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

| Account Number | Account Name                          | Custodian A/C No | Custodian                            | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|--------------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 693166           | Bank of New York Mellon (55P-Non US) | 575           |                | 11-Sep-17 |
| i503a          | Leading Edge Investment Advisors, LLC | 693166           | Bank of New York Mellon (55P-Non US) | 7,526         |                | 11-Sep-17 |
|                |                                       |                  | <b>Totals</b>                        | <b>8,101</b>  |                |           |



Proxy Voting Summary

i503a

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

KINGSOFT CORP

|          |                |               |           |
|----------|----------------|---------------|-----------|
| ISIN     | KYG5264Y1089   | Meeting Date  | 29-Sep-17 |
| Ticker   |                | Deadline Date | 21-Sep-17 |
| Country  | Cayman Islands | Record Date   | 26-Sep-17 |
| Blocking | No             | Vote Date     | 22-Sep-17 |

| Proposal Number | Proposal  | Proponent  | Mgmt Rec | Vote | For/Against Mgmt |
|-----------------|---|------------|----------|------|------------------|
| 1               | Voting Proxy Agreement; and Capital Injection Agreement | Management | For      | For  | For              |

| Account Number | Account Name                          | Custodian A/C No | Custodian                            | Ballot Shares | Shares On Loan | Vote Date |
|----------------|---------------------------------------|------------------|--------------------------------------|---------------|----------------|-----------|
| i503a          | Leading Edge Investment Advisors, LLC | 693166           | Bank of New York Mellon (55P-Non US) | 43,000        |                | 22-Sep-17 |
|                |                                       |                  | Totals                               | 43,000        |                |           |