

BlackRock Enhanced International Dividend Trust  
Form N-PX  
August 25, 2017

**UNITED STATES**

**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY**

Investment Company Act file number: 811-22032

Name of Fund: BlackRock Enhanced International Dividend Trust (BGY) (formerly, BlackRock International Growth and Income Trust)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced International Dividend Trust, 55 East 52<sup>nd</sup> Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2016 – 06/30/2017

Item 1 Proxy Voting Record Attached hereto.

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\*\*\*\*\* FORM N-Px REPORT \*\*\*\*\*

ICA File Number: 811-22032  
Reporting Period: 07/01/2016 - 06/30/2017  
BlackRock Enhanced International Dividend Trust

===== BlackRock Enhanced International Dividend Trust =====

## AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271  
Meeting Date: APR 18, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.b	Adopt Financial Statements	For	For	Management
4.a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4.b	Approve Dividends of EUR 0.58 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Elect M.J. Oudeman to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management
9	Elect A.R. Monincx to Management Board	For	For	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

## AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105  
Meeting Date: MAY 12, 2017 Meeting Type: Annual  
Record Date: MAY 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mohamed Azman Yahya as Director	For	For	Management
4	Elect Edmund Sze-Wing Tse as Director	For	For	Management
5	Elect Jack Chak-Kwong So as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

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AKZO NOBEL NV

Ticker: AKZA                      Security ID: N01803100  
Meeting Date: APR 25, 2017      Meeting Type: Annual  
Record Date: MAR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.b	Adopt Financial Statements and Statutory Reports	For	For	Management
3.c	Discuss on the Company's Dividend Policy	None	None	Management
3.d	Approve Dividends of EUR1.65 Per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

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ALIBABA GROUP HOLDING LIMITED

Ticker: BABA                      Security ID: 01609W102  
Meeting Date: OCT 13, 2016      Meeting Type: Annual  
Record Date: AUG 19, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Daniel Yong Zhang as Director	For	For	Management
1.2	Elect Chee Hwa Tung as Director	For	For	Management
1.3	Elect Jerry Yang as Director	For	For	Management
1.4	Elect Wan Ling Martello as Director	For	For	Management
1.5	Elect Eric Xiandong Jing as Director	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107  
 Meeting Date: SEP 28, 2016 Meeting Type: Special  
 Record Date: SEP 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	For	For	Management
B.2	Receive Special Board Report and Special Auditor Report Re: Item 1	None	None	Management
B.3	Receive Information on Modifications to the Assets and Liabilities of the Merging Companies	None	None	Management
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For	Management
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For	Management
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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ANHUI CONCH CEMENT COMPANY LTD

Ticker: 914 Security ID: Y01373102  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Report of the Board of Directors	For	For	Management
2	Approve 2016 Report of the Supervisory Committee	For	For	Management
3	Approve 2016 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	For	For	Management
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve 2016 Profit Appropriation Proposal and Declaration of Final Dividend	For	For	Management

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6	Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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ASML HOLDING NV

Ticker: ASML Security ID: N07059202  
Meeting Date: APR 26, 2017 Meeting Type: Annual  
Record Date: MAR 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business, Financial Situation and Sustainability	None	None	Management
3	Discuss Remuneration Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
8	Approve Dividends of EUR 1.20 Per Ordinary Share	For	For	Management
9	Amend the Remuneration Policy of the Management Board	For	For	Management
10	Approve Performance Share Arrangement According to Remuneration Policy	For	For	Management
11	Approve Number of Stock Options, Respectively Shares for Employees	For	For	Management
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board	None	None	Management
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	For	For	Management
13.b	Elect Carla Smits-Nusteling to Supervisory Board	For	For	Management
13.c	Elect Doug Grose to Supervisory Board	For	For	Management
13.d	Elect Wolfgang Ziebart to Supervisory Board	For	For	Management
13.e	Discussion of the Supervisory Board Composition	None	None	Management
14	Amend Remuneration of Supervisory Board	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	For	For	Management
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For	Management
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	For	For	Management
17.a	Authorize Repurchase of Up to 10	For	For	Management

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	Percent of Issued Share Capital			
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize Cancellation of Repurchased Shares	For	For	Management
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

### ASTRAZENECA PLC

Ticker: AZN                      Security ID: G0593M107  
 Meeting Date: APR 27, 2017    Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Genevieve Berger as Director	For	For	Management
5e	Elect Philip Broadley as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Graham Chipchase as Director	For	For	Management
5h	Re-elect Rudy Markham as Director	For	For	Management
5i	Re-elect Shriti Vadera as Director	For	For	Management
5j	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve EU Political Donations and Expenditure	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

### BAE SYSTEMS PLC

Ticker: BA.                      Security ID: G06940103  
 Meeting Date: MAY 10, 2017    Meeting Type: Annual  
 Record Date: MAY 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Approve Final Dividend	For	For	Management
5	Re-elect Sir Roger Carr as Director	For	For	Management
6	Re-elect Elizabeth Corley as Director	For	For	Management
7	Re-elect Jerry DeMuro as Director	For	For	Management
8	Re-elect Harriet Green as Director	For	For	Management
9	Re-elect Christopher Grigg as Director	For	For	Management
10	Re-elect Ian King as Director	For	For	Management
11	Re-elect Peter Lynas as Director	For	For	Management
12	Re-elect Paula Reynolds as Director	For	For	Management
13	Re-elect Nicholas Rose as Director	For	For	Management
14	Re-elect Ian Tyler as Director	For	For	Management
15	Elect Charles Woodburn as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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BHARTI INFRATEL LTD.

Ticker:           INFRATEL           Security ID: Y0R86J109  
Meeting Date: AUG 10, 2016   Meeting Type: Annual  
Record Date: AUG 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend	For	For	Management
3	Reelect Mark Chin Kok Chong as Director	For	For	Management
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Rajan Bharti Mittal as Director	For	For	Management

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BNP PARIBAS SA

Ticker:           BNP           Security ID: F1058Q238  
Meeting Date: MAY 23, 2017   Meeting Type: Annual/Special  
Record Date: MAY 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report	For	For	Management



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	on Related-Party Transactions			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Jean Lemierre as Director	For	For	Management
7	Reelect Monique Cohen as Director	For	For	Management
8	Reelect Daniela Schwarzer as Director	For	For	Management
9	Reelect Fields Wicker-Miurin as Director	For	For	Management
10	Elect Jacques Aschenbroich as Director	For	For	Management
11	Approve Remuneration Policy for Chairman of the Board	For	For	Management
12	Approve Remuneration Policy for CEO and Vice-CEO	For	For	Management
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	For	For	Management
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnafe, CEO	For	For	Management
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	For	For	Management
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

### BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M109  
Meeting Date: MAY 12, 2017 Meeting Type: Annual/Special  
Record Date: MAY 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Extraordinary Dividend	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
4.1	Slate Submitted by Presa SpA and Fimedi SpA	None	Did Not Vote	Shareholder
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5.1	Slate Submitted by Presa SpA and Fimedi SpA	None	Against	Shareholder
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
6	Approve Remuneration Policy	For	For	Management
1	Authorize Capital Increase and/or Issuance of Convertible Bonds with or without Warrants Attached without Preemptive Rights	For	For	Management

### CANADIAN PACIFIC RAILWAY LIMITED

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Ticker: CP Security ID: 13645T100  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3.1	Elect Director John Baird	For	For	Management
3.2	Elect Director Isabelle Courville	For	For	Management
3.3	Elect Director Keith E. Creel	For	For	Management
3.4	Elect Director Gillian (Jill) H. Denham	For	For	Management
3.5	Elect Director William R. Fatt	For	For	Management
3.6	Elect Director Rebecca MacDonald	For	For	Management
3.7	Elect Director Matthew H. Paull	For	For	Management
3.8	Elect Director Jane L. Peverett	For	For	Management
3.9	Elect Director Andrew F. Reardon	For	For	Management
3.10	Elect Director Gordon T. Trafton II	For	For	Management

### CELLNEX TELECOM S.A.

Ticker: CLNX Security ID: E2R41M104  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: APR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5	Amend Remuneration Policy	For	Against	Management
6.1	Fix Number of Directors at 10	For	For	Management
6.2	Elect Concepcion del Rivero Bermejo as Director	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Advisory Vote on Remuneration Report	For	Against	Management

### CEMEX HOLDINGS PHILIPPINES, INC.

Ticker: CHP Security ID: Y1244L100  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Minutes of the Stockholders' Meeting Held on June 3, 2016	For	For	Management
2	Approve Audited Financial Statements for the Year Ended December 31, 2016	For	For	Management
3	Ratify and Approve the Acts of the Board of Directors and Management	For	For	Management

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4.1	Elect Paul Vincent Arcenas as Director	For	For	Management
4.2	Elect Hugo Enrique Losada Barriola as Director	For	For	Management
4.3	Elect Pedro Jose Palomino as Director	For	For	Management
4.4	Elect Alfredo Panlilio as Director	For	For	Management
4.5	Elect Vincent Paul Piedad as Director	For	For	Management
4.6	Elect Pedro Roxas as Director	For	For	Management
4.7	Elect Joaquin Miguel Estrada Suarez as Director	For	For	Management
5	Appoint R.G. Manabat & Co. as External Auditor	For	For	Management
6	Amend Section 1, Article II of the By-Laws	For	For	Management
7	Approve Other Matters	For	Against	Management

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### CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: Y1397N101  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual  
 Record Date: MAY 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Report of the Board of Directors	For	For	Management
2	Approve 2016 Report of Supervisors	For	For	Management
3	Approve 2016 Final Financial Accounts	For	For	Management
4	Approve 2016 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2017 Fixed Assets Investment	For	For	Management
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2015	For	For	Management
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015	For	For	Management
8	Elect Malcolm Christopher McCarthy as Director	For	For	Management
9	Elect Feng Bing as Director	For	For	Management
10	Elect Zhu Hailin as Director	For	For	Management
11	Elect Wu Min as Director	For	For	Management
12	Elect Zhang Qi as Director	For	For	Management
13	Elect Guo You as Supervisor	For	For	Management
14	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
1	Approve Issuance of Eligible Tier-2 Capital Instruments	For	For	Management
2	Approve Amendments to Articles of Association	For	For	Management
3	Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings	For	For	Management
4	Amend Rules of Procedures for the Board of Directors	For	For	Management
5	Amend Rules of Procedures for the Board of Supervisors	For	For	Management

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### CHINA UNICOM (HONG KONG) LTD

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Ticker: 762 Security ID: Y1519S111  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAY 04, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1a	Elect Shao Guanglu as Director	For	For	Management
2.1b	Elect Cesareo Alierta Izuel as Director	For	Against	Management
2.1c	Elect Cheung Wing Lam Linus as Director	For	For	Management
2.1d	Elect Wong Wai Ming as Director	For	For	Management
2.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109  
 Meeting Date: APR 14, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements	For	For	Management
2.d	Approve Dividends of EUR 0.11 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	For	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.e	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.f	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.g	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.h	Reelect Silke C. Scheiber as Non-Executive Director	For	For	Management
3.i	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.j	Reelect Jacqueline A.Tammenoms Bakker as Non-Executive Director	For	For	Management
3.k	Reelect Jacques Theurillat as	For	For	Management

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	Non-Executive Director			
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Amend the Non-Executive Directors' Compensation Plan	For	For	Management
6	Close Meeting	None	None	Management

### COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA                      Security ID: Q26915100  
 Meeting Date: NOV 09, 2016      Meeting Type: Annual  
 Record Date: NOV 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Shirish Apte as Director	For	For	Management
2b	Elect David Higgins as Director	For	For	Management
2c	Elect Brian Long as Director	For	For	Management
2d	Elect Catherine Livingstone as Director	For	For	Management
2e	Elect Mary Padbury as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management

### CREDICORP LTD.

Ticker: BAP                      Security ID: G2519Y108  
 Meeting Date: MAR 31, 2017      Meeting Type: Annual  
 Record Date: FEB 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present 2016 Annual Report	None	None	Management
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2016, Including External Auditors' Report	For	Abstain	Management
3.1	Elect Dionisio Romero Paoletti as Director	For	For	Management
3.2	Elect Raimundo Morales Dasso as Director	For	For	Management
3.3	Elect Juan Carlos Verme Giannoni as Director	For	For	Management
3.4	Elect Benedicto Ciguenas Guevara as Director	For	For	Management
3.5	Elect Patricia Lizarraga Guthertz as Director	For	For	Management
3.6	Elect Fernando Fort Marie as Director	For	For	Management
3.7	Elect Martin Perez Monteverde as Director	For	For	Management
3.8	Elect Luis Enrique Romero as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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## DASSAULT AVIATION

Ticker: AM Security ID: F24539102  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual/Special  
 Record Date: MAY 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 12.1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Non-Binding Vote on Compensation of Eric Trappier, CEO and Chairman	For	Against	Management
6	Non-Binding Vote on Compensation of Loik Segalen, Vice-CEO	For	Against	Management
7	Approve Remuneration Policy of Eric Trappier, CEO and Chairman	For	Against	Management
8	Approve Remuneration Policy of Loik Segalen, Vice-CEO	For	Against	Management
9	Approve Discharge of Directors	For	For	Management
10	Ratify Appointment of Catherine Dassault as Director	For	Against	Management
11	Ratify Appointment of Mathilde Lemoine as Director	For	For	Management
12	Approve Transaction with GIMD Re: Property Rental	For	For	Management
13	Approve Transaction with Airbus Group SAS Re: Shares Repurchase	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## DIAGEO PLC

Ticker: DGE Security ID: G42089113  
 Meeting Date: SEP 21, 2016 Meeting Type: Annual  
 Record Date: SEP 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Lord Davies of Abersoch as Director	For	For	Management
6	Re-elect Ho KwonPing as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Nicola Mendelsohn as Director	For	For	Management

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10	Re-elect Ivan Menezes as Director	For	For	Management
11	Re-elect Philip Scott as Director	For	For	Management
12	Re-elect Alan Stewart as Director	For	For	Management
13	Elect Javier Ferran as Director	For	For	Management
14	Elect Kathryn Mikells as Director	For	For	Management
15	Elect Emma Walmsley as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

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DISH TV INDIA LTD.

Ticker: 532839 Security ID: Y2076S114  
 Meeting Date: MAY 12, 2017 Meeting Type: Court  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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ELEMENT FINANCIAL CORPORATION

Ticker: EFN Security ID: 286181201  
 Meeting Date: SEP 20, 2016 Meeting Type: Special  
 Record Date: JUL 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Approve the ECN Capital Equity Plans	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management

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ENCANA CORPORATION

Ticker: ECA Security ID: 292505104  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter A. Dea	For	For	Management
1.2	Elect Director Fred J. Fowler	For	For	Management
1.3	Elect Director Howard J. Mayson	For	For	Management
1.4	Elect Director Lee A. McIntire	For	For	Management
1.5	Elect Director Margaret A. McKenzie	For	For	Management
1.6	Elect Director Suzanne P. Nimocks	For	For	Management

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1.7	Elect Director Brian G. Shaw	For	For	Management
1.8	Elect Director Douglas J. Suttles	For	For	Management
1.9	Elect Director Bruce G. Waterman	For	For	Management
1.10	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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ENI S.P.A.

Ticker: ENI Security ID: T3643A145  
 Meeting Date: APR 13, 2017 Meeting Type: Annual  
 Record Date: APR 04, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5.1	Slate Submitted by the Ministry of the Economy and Finance	None	For	Shareholder
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
6	Elect Emma Marcegaglia as Board Chair	None	For	Shareholder
7	Approve Remuneration of Directors	None	For	Shareholder
8.1	Slate Submitted by the Ministry of the Economy and Finance	None	For	Shareholder
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Against	Shareholder
9	Appoint Chair of the Board of Statutory Auditors	None	For	Shareholder
10	Approve Internal Auditors' Remuneration	None	For	Shareholder
11	Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan	For	Against	Management
12	Approve Remuneration Policy	For	For	Management

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FANUC CORP.

Ticker: 6954 Security ID: J13440102  
 Meeting Date: JUN 29, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Inaba, Yoshiharu	For	For	Management
3.2	Elect Director Yamaguchi, Kenji	For	For	Management
3.3	Elect Director Uchida, Hiroyuki	For	For	Management
3.4	Elect Director Gonda, Yoshihiro	For	For	Management
3.5	Elect Director Inaba, Kiyonori	For	For	Management



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3.6	Elect Director Noda, Hiroshi	For	For	Management
3.7	Elect Director Kohari, Katsuo	For	For	Management
3.8	Elect Director Matsubara, Shunsuke	For	For	Management
3.9	Elect Director Okada, Toshiya	For	For	Management
3.10	Elect Director Richard E. Schneider	For	For	Management
3.11	Elect Director Tsukuda, Kazuo	For	For	Management
3.12	Elect Director Imai, Yasuo	For	For	Management
3.13	Elect Director Ono, Masato	For	For	Management

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FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA

Ticker: FEMSA UBD Security ID: 344419106  
 Meeting Date: MAR 16, 2017 Meeting Type: Annual  
 Record Date: FEB 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management
3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Program	For	For	Management
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	For	Management
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

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GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAY 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Co-option of Paula Amorim as Board Chairperson	For	Against	Management
2	Ratify Co-option of Marta Amorim as Director	For	Against	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Approve Statement on Remuneration Policy	For	Against	Management

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9 Authorize Repurchase and Reissuance of For For Management  
Shares and Bonds

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112  
Meeting Date: MAY 04, 2017 Meeting Type: Annual  
Record Date: MAY 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Emma Walmsley as Director	For	For	Management
5	Elect Dr Vivienne Cox as Director	For	For	Management
6	Elect Dr Patrick Vallance as Director	For	For	Management
7	Re-elect Philip Hampton as Director	For	For	Management
8	Re-elect Sir Roy Anderson as Director	For	For	Management
9	Re-elect Vindi Banga as Director	For	For	Management
10	Re-elect Simon Dingemans as Director	For	For	Management
11	Re-elect Lynn Elsenhans as Director	For	For	Management
12	Re-elect Dr Jesse Goodman as Director	For	For	Management
13	Re-elect Judy Lewent as Director	For	For	Management
14	Re-elect Urs Rohner as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Performance Share Plan	For	For	Management
25	Approve Deferred Annual Bonus Plan	For	For	Management

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GREEN REIT PLC

Ticker: GN1 Security ID: G40968102  
Meeting Date: DEC 08, 2016 Meeting Type: Annual  
Record Date: DEC 06, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4a	Re-elect Stephen Vernon as Director	For	For	Management
4b	Re-elect Jerome Kennedy as Director	For	For	Management
4c	Re-elect Thom Wernink as Director	For	For	Management
4d	Re-elect Gary Kennedy as Director	For	For	Management
4e	Re-elect Pat Gunne as Director	For	For	Management
4f	Re-elect Gary McGann as Director	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Connection with an Acquisition or Capital investment	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

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HDFC BANK LIMITED

Ticker: HDFCBANK Security ID: Y3119P174  
Meeting Date: JUL 21, 2016 Meeting Type: Annual  
Record Date: JUL 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reelect Keki Misty as Director	For	For	Management
4	Reelect Renu Karnad as Director	For	Against	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Appoint Umesh Chandra Sarangi as Independent Director	For	For	Management
7	Approve Related Party Transactions with Housing Development Finance Corp. Ltd.	For	For	Management
8	Approve Related Party Transactions with HDB Financial Services Ltd.	For	For	Management
9	Amend Terms of Appointment of Paresh Sukthankar, Deputy Managing Director	For	For	Management
10	Approve Remuneration of Non-Executive Directors	For	For	Management
11	Increase Authorized Share Capital	For	For	Management
12	Amend Memorandum of Association to Reflect Changes in Capital	For	For	Management
13	Authorize Issuance of Perpetual Debt Instruments, Tier II Capital Bonds and Senior Long Term Infrastructure Bonds	For	For	Management
14	Approve Stock Option Plan Grants	For	Against	Management

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### HERMES MICROVISION INC

Ticker: 3658 Security ID: Y3R79M105  
 Meeting Date: AUG 03, 2016 Meeting Type: Special  
 Record Date: JUL 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Swap Agreement	For	For	Management
2	Approve Delisting of Shares from Stock Exchange	For	For	Management
3	Other Business	None	Against	Management

### HEXAGON AB

Ticker: HEXA B Security ID: W40063104  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive the Board's Dividend Proposal	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 850,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Ola Rollen, Gun Nilsson, Ulrika Francke and Jill Smith as Directors; Elect John Brandon, Henrik Henriksson, Hans Vestberg, Sofia Schorling Hogberg and Marta Schorling Andreen as New Directors; Ratify Ernst & Young AB as Auditors	For	For	Management
13	Elect Mikael Ekdahl, Jan Andersson,	For	For	Management

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Anders Oscarsson, and, Ossian Ekdahl as Members of Nominating Committee				
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

### ICICI BANK LIMITED

Ticker: ICICIBANK Security ID: Y3860Z132  
Meeting Date: JUN 12, 2017 Meeting Type: Special  
Record Date: MAY 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Issuance of Bonus Shares	For	For	Management
4	Amend Employee Stock Option Scheme	For	For	Management

### IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102  
Meeting Date: FEB 01, 2017 Meeting Type: Annual  
Record Date: JAN 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	Abstain	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Alison Cooper as Director	For	For	Management
6	Elect Therese Esperdy as Director	For	For	Management
7	Re-elect David Haines as Director	For	For	Management
8	Re-elect Matthew Phillips as Director	For	For	Management
9	Elect Steven Stanbrook as Director	For	For	Management
10	Re-elect Oliver Tant as Director	For	For	Management
11	Re-elect Mark Williamson as Director	For	For	Management
12	Re-elect Karen Witts as Director	For	For	Management
13	Re-elect Malcolm Wyman as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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21	Adopt New Articles of Association	For	For	Management
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INNOGY SE

Ticker: IGY Security ID: D6S3RB103  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: APR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2016	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For	Management
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For	Management
7	Approve Remuneration System for Management Board Members	For	For	Management
8.1	Fix Number of Supervisory Board Members	For	For	Management
8.2	Amend Articles Re: Term for Ordinary Board Members	For	Against	Management
8.3	Amend Articles Re: Term for Alternate Board Members	For	Against	Management
8.4	Amend Articles Re: Board Chairmanship	For	For	Management
8.5	Amend Articles Re: Employee Representation	For	For	Management
8.6	Amend Articles Re: Majority Requirements at General Meetings	For	For	Management
9.1a	Elect Werner Brandt to the Supervisory Board	For	For	Management
9.1b	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
9.1c	Elect Maria van der Hoeven to the Supervisory Board	For	For	Management
9.1d	Elect Michael Kleinemeier to the Supervisory Board	For	For	Management
9.1e	Elect Martina Koederitz to the Supervisory Board	For	For	Management
9.1f	Elect Markus Krebber to the Supervisory Board	For	For	Management
9.1g	Elect Rolf Pohlig to the Supervisory Board	For	For	Management
9.1h	Elect Dieter Steinkamp to the Supervisory Board	For	For	Management
9.1i	Elect Marc Tuengler to the Supervisory Board	For	For	Management
9.1j	Elect Deborah Wilkens to the Supervisory Board	For	For	Management
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	For	For	Management
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	For	For	Management

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9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	For	For	Management
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	For	For	Management
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	For	For	Management
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	For	For	Management
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	For	For	Management
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	For	For	Management
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	For	For	Management
9.2j	Elect Sarka Vojikova as Employee Representative to the Supervisory Board	For	For	Management

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### KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE                      Security ID: G9877R104  
 Meeting Date: APR 26, 2017      Meeting Type: Annual  
 Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Ratify KPMG as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Charlotte Valeur as Director	For	For	Management
6	Re-elect William McMorrow as Director	For	For	Management
7	Re-elect Mark McNicholas as Director	For	For	Management
8	Re-elect Simon Radford as Director	For	For	Management
9	Re-elect Mary Ricks as Director	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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### LG CHEM LTD.

Ticker: A051910                      Security ID: Y52758102  
 Meeting Date: OCT 31, 2016      Meeting Type: Special  
 Record Date: SEP 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation	For	For	Management

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### LG CHEM LTD.

Ticker: A051910                      Security ID: Y52758102  
 Meeting Date: MAR 17, 2017      Meeting Type: Annual

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Record Date: DEC 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Elect One Inside Director and Two Outside Directors	For	For	Management
3	Elect Two Members of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

### LIBERTY GLOBAL PLC

Ticker: LBTYK Security ID: G5480U104  
 Meeting Date: JUN 21, 2017 Meeting Type: Annual  
 Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Miranda Curtis	For	For	Management
2	Elect Director John W. Dick	For	For	Management
3	Elect Director JC Sparkman	For	Against	Management
4	Elect Director David Wargo	For	For	Management
5	Approve Remuneration Policy	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve the Implementation of Remuneration Policy	For	Against	Management
8	Ratify KPMG LLP (U.S.) as Auditors	For	For	Management
9	Ratify KPMG LLP (U.K.) as Auditors	For	For	Management
10	Authorize the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorize Share Repurchase Program	For	Against	Management

### MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100  
 Meeting Date: MAR 29, 2017 Meeting Type: Annual  
 Record Date: FEB 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Melco Resorts & Entertainment Limited	For	For	Management
2	Adopt the Amended and Restated Memorandum and Articles of Association	For	For	Management

### MITSUBISHI ESTATE CO LTD

Ticker: 8802 Security ID: J43916113  
 Meeting Date: JUN 29, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management



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	Final Dividend of JPY 11			
2.1	Elect Director Sugiyama, Hirotaka	For	For	Management
2.2	Elect Director Yoshida, Junichi	For	For	Management
2.3	Elect Director Kato, Jo	For	For	Management
2.4	Elect Director Tanisawa, Junichi	For	For	Management
2.5	Elect Director Katayama, Hiroshi	For	For	Management
2.6	Elect Director Nishigai, Noboru	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Okusa, Toru	For	For	Management
2.9	Elect Director Matsushashi, Isao	For	For	Management
2.10	Elect Director Ebihara, Shin	For	For	Management
2.11	Elect Director Tomioka, Shu	For	For	Management
2.12	Elect Director Shirakawa, Masaaki	For	For	Management
2.13	Elect Director Nagase, Shin	For	For	Management
2.14	Elect Director Egami, Setsuko	For	For	Management
2.15	Elect Director Taka, Iwao	For	For	Management

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### NASPERS LTD

Ticker: NPN Security ID: S53435103  
 Meeting Date: AUG 26, 2016 Meeting Type: Annual  
 Record Date: AUG 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	For	For	Management
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For	Management
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For	Management
4.1	Elect Hendrik du Toit as Director	For	For	Management
4.2	Elect Guijin Liu as Director	For	For	Management
5.1	Re-elect Nolo Letele as Director	For	For	Management
5.2	Re-elect Roberto Oliveira de Lima as Director	For	For	Management
5.3	Re-elect Cobus Stofberg as Director	For	For	Management
5.4	Re-elect Debra Meyer as Director	For	For	Management
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For	Management
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For	Management
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares under Control of Directors	For	Against	Management
9	Authorise Board to Issue Shares for Cash	For	For	Management
10	Authorise Ratification of Approved Resolutions	For	For	Management
1.1	Approve Fees of the Board Chairman	For	For	Management
1.2	Approve Fees of the Board Member	For	For	Management
1.3	Approve Fees of the Audit Committee Chairman	For	For	Management
1.4	Approve Fees of the Audit Committee Member	For	For	Management

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1.5	Approve Fees of the Risk Committee Chairman	For	For	Management
1.6	Approve Fees of the Risk Committee Member	For	For	Management
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For	Management
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For	Management
1.9	Approve Fees of the Nomination Committee Chairman	For	For	Management
1.10	Approve Fees of the Nomination Committee Member	For	For	Management
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For	Management
1.12	Approve Fees of the Social and Ethics Committee Member	For	For	Management
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	For	Management
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For	Management
4	Authorise Repurchase of N Ordinary Shares	For	For	Management
5	Authorise Repurchase of A Ordinary Shares	For	Against	Management
6	Amend Memorandum of Incorporation	For	For	Management

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106  
Meeting Date: JUN 29, 2017 Meeting Type: Annual  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 430	For	For	Management
2.1	Elect Director Kimishima, Tatsumi	For	For	Management
2.2	Elect Director Miyamoto, Shigeru	For	For	Management
2.3	Elect Director Takahashi, Shinya	For	For	Management
2.4	Elect Director Furukawa, Shuntaro	For	For	Management
2.5	Elect Director Shiota, Ko	For	For	Management

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ORIX CORP.

Ticker: 8591 Security ID: J61933123  
Meeting Date: JUN 27, 2017 Meeting Type: Annual  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Inoue, Makoto	For	For	Management
2.2	Elect Director Kojima, Kazuo	For	For	Management
2.3	Elect Director Nishigori, Yuichi	For	For	Management
2.4	Elect Director Fushitani, Kiyoshi	For	For	Management
2.5	Elect Director Stan Koyanagi	For	For	Management

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2.6	Elect Director Takahashi, Hideaki	For	For	Management
2.7	Elect Director Tsujiyama, Eiko	For	For	Management
2.8	Elect Director Robert Feldman	For	For	Management
2.9	Elect Director Niinami, Takeshi	For	For	Management
2.10	Elect Director Usui, Nobuaki	For	For	Management
2.11	Elect Director Yasuda, Ryuji	For	For	Management
2.12	Elect Director Takenaka, Heizo	For	For	Management

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### OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: O39 Security ID: Y64248209

Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Elect Lee Tih Shih as Director	For	For	Management
2b	Elect Quah Wee Ghee as Director	For	For	Management
2c	Elect Samuel N. Tsien as Director	For	For	Management
2d	Elect Wee Joo Yeow as Director	For	For	Management
3	Approve Final Dividend	For	For	Management
4a	Approve Directors' Fees	For	For	Management
4b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
8	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

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### PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 27, 2017 Meeting Type: Annual

Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Ronald E. Blaylock	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Joseph J. Echevarria	For	For	Management
1.5	Elect Director Frances D. Fergusson	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director James M. Kilts	For	Against	Management

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1.8	Elect Director Shantanu Narayen	For	For	Management
1.9	Elect Director Suzanne Nora Johnson	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Adopt Holy Land Principles	Against	Against	Shareholder
6	Amend Bylaws - Call Special Meetings	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

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

Ticker: 2318 Security ID: Y69790106  
 Meeting Date: JUN 16, 2017 Meeting Type: Annual  
 Record Date: MAY 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Report of the Board of Directors	For	For	Management
2	Approve 2016 Report of the Supervisory Committee	For	For	Management
3	Approve 2016 Annual Report and its Summary	For	For	Management
4	Approve 2016 Report of the Auditors and the Audited Financial Statements	For	For	Management
5	Approve 2016 Profit Distribution Plan and Distribution of Final Dividends	For	For	Management
6	Approve PricewaterhouseCoopers Zhong Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Ouyang Hui as Director	For	For	Management
8	Approve Autohome Inc. Share Incentive Plan	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
10	Approve Issuance of Debt Financing Instruments	For	For	Management

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POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107  
 Meeting Date: NOV 03, 2016 Meeting Type: Special  
 Record Date: SEP 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Agrium Inc.	For	For	Management

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POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107  
 Meeting Date: MAY 09, 2017 Meeting Type: Annual  
 Record Date: MAR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Burley	For	For	Management
1.2	Elect Director Donald G. Chynoweth	For	For	Management
1.3	Elect Director John W. Estey	For	For	Management
1.4	Elect Director Gerald W. Grandey	For	For	Management
1.5	Elect Director C. Steven Hoffman	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Consuelo E. Madere	For	For	Management
1.8	Elect Director Keith G. Martell	For	For	Management
1.9	Elect Director Aaron W. Regent	For	For	Management
1.10	Elect Director Jochen E. Tilk	For	For	Management
1.11	Elect Director Zoe A. Yujnovich	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Elect Directors and Commissioners and Approve Their Remuneration	For	For	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: MAY 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Nicandro Durante as Director	For	For	Management
6	Re-elect Mary Harris as Director	For	For	Management
7	Re-elect Adrian Hennah as Director	For	For	Management
8	Re-elect Kenneth Hydon as Director	For	For	Management
9	Re-elect Rakesh Kapoor as Director	For	For	Management

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10	Re-elect Pamela Kirby as Director	For	Against	Management
11	Re-elect Andre Lacroix as Director	For	For	Management
12	Re-elect Chris Sinclair as Director	For	For	Management
13	Re-elect Judith Sprieser as Director	For	For	Management
14	Re-elect Warren Tucker as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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### RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107  
 Meeting Date: MAY 31, 2017 Meeting Type: Special  
 Record Date: MAY 26, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Mead Johnson Nutrition Company	For	For	Management

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### RENAULT

Ticker: RNO Security ID: F77098105  
 Meeting Date: JUN 15, 2017 Meeting Type: Annual/Special  
 Record Date: JUN 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	For	For	Management
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	For	For	Management
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	For	Management
7	Approve Remuneration Policy of	For	For	Management

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8	Chairman and CEO for Fiscal Year 2017 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Article 11 of Bylaws Re: Composition of the Board	For	For	Management
11	Ratify Appointment of Yasuhiro Yamauchi as Director	For	For	Management
12	Ratify Appointment and Reelect Yu Serizawa as Director	For	For	Management
13	Elect Pascal Faure as Director	For	For	Management
14	Elect Miriem Bensalah Chagroun as Director	For	For	Management
15	Elect Marie-Annick Darmaillac as Director	For	For	Management
16	Elect Catherine Barba as Director	For	For	Management
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	None	For	Management
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	None	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

### RIO TINTO PLC

Ticker: RIO Security ID: G75754104  
Meeting Date: JUN 27, 2017 Meeting Type: Special  
Record Date: JUN 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	For	For	Management

### ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118  
Meeting Date: MAY 23, 2017 Meeting Type: Annual  
Record Date: MAY 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Catherine Hughes as Director	For	For	Management
5	Elect Roberto Setubal as Director	For	For	Management
6	Re-elect Ben van Beurden as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Euleen Goh as Director	For	For	Management
9	Re-elect Charles Holliday as Director	For	For	Management
10	Re-elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Sir Nigel Sheinwald as Director	For	For	Management

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12	Re-elect Linda Stuntz as Director	For	For	Management
13	Elect Jessica Uhl as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Re-elect Gerrit Zalm as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	Against	Against	Shareholder

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### SABMILLER PLC

Ticker: SAB Security ID: G77395104  
 Meeting Date: JUL 21, 2016 Meeting Type: Annual  
 Record Date: JUL 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Jan du Plessis as Director	For	For	Management
4	Re-elect Alan Clark as Director	For	For	Management
5	Elect Domenic De Lorenzo as Director	For	For	Management
6	Re-elect Mark Armour as Director	For	Against	Management
7	Re-elect Dave Beran as Director	For	For	Management
8	Re-elect Geoffrey Bible as Director	For	For	Management
9	Re-elect Dinyar Devitre as Director	For	For	Management
10	Re-elect Guy Elliott as Director	For	Against	Management
11	Re-elect Lesley Knox as Director	For	Against	Management
12	Re-elect Trevor Manuel as Director	For	For	Management
13	Re-elect Dr Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
16	Re-elect Helen Weir as Director	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106  
 Meeting Date: JUL 26, 2016 Meeting Type: Special  
 Record Date: JUL 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement and Related Transactions	For	For	Management

SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106  
 Meeting Date: SEP 22, 2016 Meeting Type: Special  
 Record Date: SEP 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Miguel Kai Kwun Ko as Director	For	For	Management
2	Elect Jerome Squire Griffith as Director	For	For	Management
3	Approve Remuneration of Jerome Squire Griffith	For	For	Management

SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106  
 Meeting Date: JUN 01, 2017 Meeting Type: Annual  
 Record Date: MAY 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Results for the Year 2016	For	For	Management
3	Approve Cash Distribution	For	For	Management
4a	Reelect Kyle Francis Gendreau as Director	For	For	Management
4b	Reelect Tom Korbas as Director	For	For	Management
4c	Reelect Ying Yeh as Director	For	For	Management
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	For	For	Management
6	Approve KPMG LLP as External Auditor	For	For	Management
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Discharge of Directors and Auditors	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	For	For	Management

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SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100  
 Meeting Date: OCT 27, 2016 Meeting Type: Special  
 Record Date: SEP 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	For	Management
2	Elect Lee Jae-yong as Inside Director	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: Y74718100  
 Meeting Date: MAR 24, 2017 Meeting Type: Annual  
 Record Date: DEC 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special  
 Record Date: MAY 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	For	For	Management
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	For	For	Management
6	Reelect Fabienne Lecorvaisier as Director	For	For	Management
7	Elect Bernard Charles as Director	For	For	Management
8	Elect Melanie Lee as Director	For	For	Management
9	Approve Remuneration Policy for Chairman of the Board	For	For	Management
10	Approve Remuneration Policy for CEO	For	For	Management
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	For	For	Management
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	For	For	Management
18	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Article 11 of Bylaws Re: Board of Directors	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SHIRE PLC

Ticker: SHP Security ID: 82481R106  
Meeting Date: APR 25, 2017 Meeting Type: Annual  
Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dominic Blakemore as Director	For	For	Management
4	Re-elect Olivier Bohuon as Director	For	For	Management
5	Re-elect William Burns as Director	For	For	Management
6	Elect Ian Clark as Director	For	For	Management
7	Elect Gail Fosler as Director	For	For	Management
8	Re-elect Steven Gillis as Director	For	For	Management
9	Re-elect David Ginsburg as Director	For	For	Management
10	Re-elect Susan Kilsby as Director	For	For	Management
11	Re-elect Sara Mathew as Director	For	For	Management
12	Re-elect Anne Minto as Director	For	For	Management
13	Re-elect Flemming Ornskov as Director	For	For	Management
14	Re-elect Jeffrey Poulton as Director	For	For	Management
15	Elect Albert Stroucken as Director	For	For	Management

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16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SMC CORP.

Ticker: 6273 Security ID: J75734103  
Meeting Date: JUN 28, 2017 Meeting Type: Annual  
Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 200	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Takada, Yoshiyuki	For	For	Management
3.2	Elect Director Maruyama, Katsunori	For	For	Management
3.3	Elect Director Usui, Ikuji	For	For	Management
3.4	Elect Director Kosugi, Seiji	For	For	Management
3.5	Elect Director Satake, Masahiko	For	For	Management
3.6	Elect Director Kuwahara, Osamu	For	For	Management
3.7	Elect Director Takada, Yoshiki	For	For	Management
3.8	Elect Director Ohashi, Eiji	For	For	Management
3.9	Elect Director Kaizu, Masanobu	For	For	Management
3.10	Elect Director Kagawa, Toshiharu	For	For	Management
4	Approve Director Retirement Bonus	For	For	Management

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SNAM SPA

Ticker: SRG Security ID: T8578N103  
Meeting Date: AUG 01, 2016 Meeting Type: Special  
Record Date: JUL 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For	Management
1	Authorize Share Repurchase Program	For	For	Management

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SOCIETE GENERALE

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Ticker: GLE Security ID: F43638141  
 Meeting Date: MAY 23, 2017 Meeting Type: Annual  
 Record Date: MAY 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	For	For	Management
5	Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea	For	For	Management
6	Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes	For	For	Management
7	Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera	For	For	Management
8	Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet	For	For	Management
9	Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs	For	For	Management
10	Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board	For	For	Management
11	Non-Binding Vote on Compensation of Frederic Oudea, CEO	For	For	Management
12	Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
13	Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers	For	For	Management
14	Reelect Alexandra Schaapveld as Director	For	For	Management
15	Reelect Jean-Bernard Levy as Director	For	For	Management
16	Elect William Connelly as Director	For	For	Management
17	Elect Lubomira Rochet as Director	For	For	Management
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 SOPHOS GROUP PLC

Ticker: SOPH Security ID: G8T826102  
 Meeting Date: SEP 14, 2016 Meeting Type: Annual  
 Record Date: SEP 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Sandra Bergeron as Director	For	For	Management
6	Elect Nick Bray as Director	For	For	Management
7	Elect Edwin Gillis as Director	For	For	Management
8	Elect Peter Gyenes as Director	For	For	Management
9	Elect Kris Hagerman as Director	For	For	Management
10	Elect Roy Mackenzie as Director	For	For	Management
11	Elect Steve Munford as Director	For	For	Management
12	Elect Salim Nathoo as Director	For	For	Management
13	Elect Paul Walker as Director	For	For	Management
14	Appoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Approve Political Donations and Expenditures	For	For	Management
17	Amend 2015 Employee Share Purchase Plan	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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STATOIL ASA

Ticker: STL Security ID: R8413J103  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Did Not Vote	Management
7	Authorize Board to Distribute Quarterly Dividends	For	Did Not Vote	Management
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2016	For	Did Not Vote	Management
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection	For	Did Not Vote	Management

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With Payment of Dividend for First Quarter to Third Quarter 2017			
9	Abstain from Drilling Exploration Wells in the Barents Sea	Against	Did Not Vote Shareholder
10	Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	Against	Did Not Vote Shareholder
11	Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Pre-Merger Actuarial Based Risk Management Processes	Against	Did Not Vote Shareholder
12	Approve Company's Corporate Governance Statement	For	Did Not Vote Management
13.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Did Not Vote Management
13.2	Approve Remuneration Linked to Development of Share Price (Binding)	For	Did Not Vote Management
14	Approve Remuneration of Auditors	For	Did Not Vote Management
15	Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK 64,500 for Deputy Chair, NOK 45,300 for Other Members and NOK 6,450 Per Meeting for Deputy Members	For	Did Not Vote Management
16	Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Chair and NOK 9,000 Per Meeting for Members	For	Did Not Vote Management
17	Approve Equity Plan Financing	For	Did Not Vote Management
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
19	Miscellaneous Proposal: Marketing Instructions	For	Did Not Vote Management

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### SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109  
 Meeting Date: JUN 29, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Kunibe, Takeshi	For	For	Management
3.3	Elect Director Takashima, Makoto	For	For	Management
3.4	Elect Director Ogino, Kozo	For	For	Management
3.5	Elect Director Ota, Jun	For	For	Management
3.6	Elect Director Tanizaki, Katsunori	For	For	Management
3.7	Elect Director Yaku, Toshikazu	For	For	Management
3.8	Elect Director Teramoto, Toshiyuki	For	For	Management
3.9	Elect Director Mikami, Toru	For	For	Management

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3.10	Elect Director Kubo, Tetsuya	For	For	Management
3.11	Elect Director Matsumoto, Masayuki	For	For	Management
3.12	Elect Director Arthur M. Mitchell	For	For	Management
3.13	Elect Director Yamazaki, Shozo	For	For	Management
3.14	Elect Director Kono, Masaharu	For	For	Management
3.15	Elect Director Tsutsui, Yoshinobu	For	For	Management
3.16	Elect Director Shimbo, Katsuyoshi	For	For	Management
3.17	Elect Director Sakurai, Eriko	For	For	Management

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### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: APR 07, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Business Operations Report and Financial Statements	For	Did Not Vote	Management
1.2	Approve Profit Distribution	For	Did Not Vote	Management
1.3	Amend Articles of Association	For	Did Not Vote	Management
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Did Not Vote	Management
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	For	Did Not Vote	Management
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	For	Did Not Vote	Management
3	Other Business	None	Did Not Vote	Management

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### TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502  
 Meeting Date: AUG 09, 2016 Meeting Type: Annual  
 Record Date: JUL 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect Ravindra Pisharody as Director	For	For	Management
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Guenter Butschek as Director	For	For	Management
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For	Management
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For	Management
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For	Management
9	Approve Remuneration of Cost Auditors	For	For	Management
10	Authorize Issuance of Non-Convertible Debentures	For	For	Management



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## TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Policy	For	Against	Management
3.1	Fix Number of Directors	None	For	Shareholder
3.2	Fix Board Terms for Directors	None	For	Shareholder
3.3	Approve Remuneration of Directors	None	For	Shareholder
3.4.1	Slate Submitted by Vivendi SA	None	Did Not Vote	Shareholder
3.4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3.5	Authorize New Directors to Assume Positions in Competing Companies	None	For	Shareholder

## TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAY 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lau Chi Ping Martin as Director	For	For	Management
3b	Elect Charles St Leger Searle as Director	For	For	Management
3c	Elect Yang Siu Shun as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Adopt 2017 Share Option Scheme	For	For	Management

## TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163  
 Meeting Date: MAY 17, 2017 Meeting Type: Special  
 Record Date: MAY 12, 2017

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Option Plan of Tencent Music Entertainment Group	For	For	Management

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THE FEDERAL BANK LTD.

Ticker: FEDERALBNK      Security ID: Y24781182  
 Meeting Date: JUN 07, 2017      Meeting Type: Special  
 Record Date: APR 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2	Approve Increase in Limit on Foreign Shareholdings	For	For	Management

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THE TORONTO-DOMINION BANK

Ticker: TD      Security ID: 891160509  
 Meeting Date: MAR 30, 2017      Meeting Type: Annual  
 Record Date: FEB 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Amy W. Brinkley	For	For	Management
1.3	Elect Director Brian C. Ferguson	For	For	Management
1.4	Elect Director Colleen A. Goggins	For	For	Management
1.5	Elect Director Mary Jo Haddad	For	For	Management
1.6	Elect Director Jean-Rene Halde	For	For	Management
1.7	Elect Director David E. Kepler	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Alan N. MacGibbon	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Bharat B. Masrani	For	For	Management
1.12	Elect Director Irene R. Miller	For	For	Management
1.13	Elect Director Nadir H. Mohamed	For	For	Management
1.14	Elect Director Claude Mongeau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	Against	Against	Shareholder
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	Against	Against	Shareholder
6	SP C: Approve Creation of New Technology Committee	Against	Against	Shareholder
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	Against	Against	Shareholder

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8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	Against	Against	Shareholder
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	Against	Against	Shareholder
10	SP G: Adopt Proxy Access Bylaw	Against	Against	Shareholder

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### THYSSENKRUPP AG

Ticker: TKA                      Security ID: D8398Q119  
 Meeting Date: JAN 27, 2017      Meeting Type: Annual  
 Record Date: JAN 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015/2016	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	For	For	Management

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### TOYOTA MOTOR CORP.

Ticker: 7203                      Security ID: J92676113  
 Meeting Date: JUN 14, 2017      Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Hayakawa, Shigeru	For	For	Management
1.3	Elect Director Toyoda, Akio	For	For	Management
1.4	Elect Director Didier Leroy	For	For	Management
1.5	Elect Director Terashi, Shigeki	For	For	Management
1.6	Elect Director Nagata, Osamu	For	For	Management
1.7	Elect Director Uno, Ikuo	For	Against	Management
1.8	Elect Director Kato, Haruhiko	For	For	Management
1.9	Elect Director Mark T. Hogan	For	Against	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Compensation Ceiling for Directors	For	For	Management

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### TRUE CORPORATION PCL

Ticker: TRUE                      Security ID: Y3187S225  
 Meeting Date: APR 28, 2017      Meeting Type: Annual

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Record Date: MAR 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Operation Results	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For	Management
4.1	Elect Ajva Taulananda as Director	For	For	Management
4.2	Elect Narong Chearavanont as Director	For	For	Management
4.3	Elect Chatchaval Jiaravanon as Director	For	For	Management
4.4	Elect Xu Genluo as Director	For	For	Management
4.5	Elect Xia Bing as Director	For	For	Management
4.6	Elect Li Zhengmao as Director	For	Against	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Review of the Prohibition of Actions Considered as Business Takeover by Foreigners	For	For	Management

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UBS GROUP AG

Ticker: UBSG Security ID: H892U1882  
 Meeting Date: MAY 04, 2017 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report (Non-Binding)	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million	For	For	Management
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million	For	For	Management
6.1a	Reelect Axel Weber as Director and Board Chairman	For	For	Management
6.1b	Reelect Michel Demare as Director	For	For	Management
6.1c	Reelect David Sidwell as Director	For	For	Management
6.1d	Reelect Reto Francioni as Director	For	For	Management
6.1e	Reelect Ann Godbehere as Director	For	For	Management
6.1f	Reelect William Parrett as Director	For	For	Management
6.1g	Reelect Isabelle Romy as Director	For	For	Management
6.1h	Reelect Robert Scully as Director	For	For	Management
6.1i	Reelect Beatrice Weder di Mauro as Director	For	For	Management
6.1j	Reelect Dieter Wemmer as Director	For	For	Management
6.2	Elect Julie Richardson as Director	For	For	Management
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	For	Management
6.3.2	Appoint Michel Demare as Member of the	For	For	Management

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Compensation Committee				
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	For	Management
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	For	Management
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million	For	For	Management
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For	Management
8.2	Ratify Ernst & Young AG as Auditors	For	For	Management
9	Transact Other Business (Voting)	For	Abstain	Management

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### UNILEVER PLC

Ticker: ULVR                      Security ID: G92087165  
 Meeting Date: APR 27, 2017      Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Performance Share Plan	For	For	Management
5	Re-elect Nils Andersen as Director	For	For	Management
6	Re-elect Laura Cha as Director	For	For	Management
7	Re-elect Vittorio Coal as Director	For	For	Management
8	Re-elect Dr Marijn Dekkers as Director	For	For	Management
9	Re-elect Ann Fudge as Director	For	For	Management
10	Re-elect Dr Judith Hartmann as Director	For	For	Management
11	Re-elect Mary Ma as Director	For	For	Management
12	Re-elect Strive Masiyiwa as Director	For	For	Management
13	Re-elect Youngme Moon as Director	For	For	Management
14	Re-elect Graeme Pitkethly as Director	For	For	Management
15	Re-elect Paul Polman as Director	For	For	Management
16	Re-elect John Rishton as Director	For	For	Management
17	Re-elect Feike Sijbesma as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192  
 Meeting Date: JUL 29, 2016 Meeting Type: Annual  
 Record Date: JUL 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Valerie Gooding as Director	For	For	Management
9	Re-elect Renee James as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Elect David Nish as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106  
 Meeting Date: MAY 19, 2017 Meeting Type: Annual  
 Record Date: APR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2016	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2017 and for the First Quarter of Fiscal 2018	For	For	Management

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WEICHAIR POWER CO., LTD.

Ticker: 2338 Security ID: Y9531A109  
 Meeting Date: JUN 08, 2017 Meeting Type: Annual  
 Record Date: MAY 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2016 Annual Report	For	For	Management
2	Approve 2016 Report of the Board of Directors	For	For	Management
3	Approve 2016 Report of the Supervisory Committee	For	For	Management
4	Approve 2016 Audited Financial Statements and Auditors' Report	For	For	Management
5	Approve 2016 Final Financial Report	For	For	Management
6	Approve 2017 Financial Budget Report	For	For	Management
7	Approve Ernst & Young Hua Ming LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Shangdong Hexin Accountants LLP as Internal Control Auditors	For	For	Management
9	Approve Interim Dividend	For	For	Management
10	Amend Rules of Procedure for General Meetings	For	For	Management
11	Approve Payment of Cash Dividends and Bonus Shares Issue	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Amend Articles of Association	For	For	Management
14	Elect Li Hongwu as Director	For	For	Management
15	Elect Yuan Hongming as Director	For	For	Management
16	Elect Yan Jianbo as Director	For	For	Management

WEICHAIR POWER CO., LTD.

Ticker: 2338 Security ID: Y9531A109  
 Meeting Date: JUN 08, 2017 Meeting Type: Special  
 Record Date: MAY 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Cash Dividends and Bonus Shares Issue	For	For	Management

WORLDPAY GROUP PLC

Ticker: WPG Security ID: G97744109  
 Meeting Date: MAY 10, 2017 Meeting Type: Annual  
 Record Date: MAY 08, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve US Employee Stock Purchase Plan	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Re-elect John Allan as Director	For	For	Management
8	Re-elect Philip Jansen as Director	For	For	Management
9	Re-elect Ron Kalifa as Director	For	For	Management
10	Re-elect Rick Medlock as Director	For	For	Management
11	Re-elect Deanna Oppenheimer as Director	For	For	Management
12	Re-elect Sir Michael Rake as Director	For	For	Management
13	Elect Karen Richardson as Director	For	For	Management
14	Re-elect Martin Scicluna as Director	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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XERO LIMITED

Ticker: XRO Security ID: Q98665104  
 Meeting Date: JUL 20, 2016 Meeting Type: Annual  
 Record Date: JUL 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Ernst & Young as Auditor of the Company	For	For	Management
2	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
3	Elect Chris Liddell as Director	For	For	Management
4	Elect Bill Veghte as Director	For	For	Management
5	Approve the Grant of Options to Chris Liddell and Bill Veghte	For	For	Management
6	Approve the Grant of Shares to Lee Hatton, Non-Executive Director of the Company	For	For	Management

===== END NPX REPORT



Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Enhanced International Dividend Trust

By: /s/ John Perlowski  
John Perlowski  
Chief Executive Officer of  
BlackRock Enhanced International  
Dividend Trust

Date: August 25, 2017