BlackRock International Growth & Income Trust Form N-PX August 26, 2016

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 International Growth and Income Trust (BGY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock International Growth and

55 East 52nd Street, New York City, NY 10055. Income Trust,

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

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2015 06/30/2016

Item 1 Proxy Voting Record Attached hereto.

ICA File Number: 811-22032

Reporting Period: 07/01/2015 - 06/30/2016

BlackRock International Growth and Income Trust

======= BlackRock International Growth and Income Trust ========

AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271 Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3b	Adopt Financial Statements	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect P. Veenema to Supervisory Board	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105 Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Swee-Lian Teo as Director	For	For	Management

4	Elect Narongchai Akrasanee as Director	For	For	Management
5	Elect George Yong-Boon Yeo as Director	For	For	Management
6	Elect Mark Edward Tucker as Director	For	For	Management
7	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
8A	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8B	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
8C	Approve Allotment and Issuance of	For	For	Management
	Additional Shares Under the Restricted			
	Share Unit Scheme			

ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102 Meeting Date: OCT 08, 2015 Meeting Type: Annual

Record Date: AUG 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Joseph C. Tsai as Director	For	For	Management
1.2	Elect Jonathan Zhaoxi Lu as Director	For	For	Management
1.3	Elect J. Michael Evans as Director	For	For	Management
1.4	Elect Borje E. Ekholm as Director	For	For	Management
1.5	Elect Wan Ling Martello as Director	For	For	Management
2	Approve PricewaterhouseCoopers as	For	For	Management
	Independent Auditors			

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 13, 2016

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	Against	Management
9.a	Approve Change-of-Control Clause Re: Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management

9.b	Approve Change-of-Control Clause Re :	For	For	Management
	USD 75 Billion Senior Facilities			
	Agreement of Oct. 28, 2015			
10	Acknowledge Cancellation of VVPR Strips	For	For	Management
11	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			
	Documents/Formalities at Trade Registry			

ASML HOLDING NV

Ticker: ASML Security ID: N07059202 Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss the Company's Business,	None	None	Management
	Financial Situation and Sustainability			
3	Discuss Remuneration Policy for	None	None	Management
	Management Board Members			
4	Adopt Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
8	Approve Dividends of EUR 1.05 Per	For	For	Management
	Ordinary Share			
9	Approve Performance Share Arrangement	For	For	Management
	According to Remuneration Policy			
10	Approve Number of Stock Options,	For	For	Management
	Respectively Shares, for Employees			
11	Discussion of the Supervisory Board	None	None	Management
	Profile			
12	Ratify KPMG as Auditors	For	For	Management
13.a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 5 Percent of Issued Capital			
13.b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances Re: Item			
	13a			
13.c	Grant Board Authority to Issue Shares	For	For	Management
	Up To 5 Percent in Case of			
	Takeover/Merger			
13.d	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances Re: Item			
	13c			
14.a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
14.b	Authorize Additional Repurchase of Up	For	For	Management
	to 10 Percent of Issued Share Capital			
15	Authorize Cancellation of Repurchased	For	For	Management
	Shares			
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

Ticker: AZN Security ID: G0593M107 Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividends	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
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 Dr Cornelia Bargmann as	For	For	Management
	Director			
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management
5i	Re-elect Jean-Philippe Courtois as	For	For	Management
	Director			
5ј	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
51	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and	For	For	Management
	Expenditure			
8	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
11	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

ATLANTIA SPA

Ticker: ATL Security ID: T05404107 Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements,	For	For	Management
	Statutory Reports, and Allocation of			
	Income			
2	Authorize Share Repurchase Program and	For	For	Management
	Reissuance of Repurchased Shares			
3.a	Fix Number of Directors	For	For	Management
3.b.1	Slate 1 Submitted by Sintonia SpA	None	Did Not Vote	Shareholder
3.b.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
3.c	Elect Board Chair	None	For	Management
3.d	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			

Shareholders

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.10 per Share			
4	Advisory Vote on Compensation of Henri	For	For	Management
	de Castries, Chairman and CEO			-
5	Advisory Vote on Compensation of Denis	For	For	Management
	Duverne, Vice CEO			-
6	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			_
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as	For	For	Management
	Representative of Employee			_
	Shareholders to the Board			
12	Elect Alain Raynaud as Representative	Against	Against	Management
	of Employee Shareholders to the Board			_
13	Elect Martin Woll as Representative of	Against	Against	Management
	Employee Shareholders to the Board			
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel	For	For	Management
	Charnavel as Alternate Auditor			
16	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
17	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
18	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans Reserved			
	for Employees of International			
	Subsidiaries			
19	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
20	Authorize up to 0.4 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans Reserved for Pension Contribution			
21	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
22	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103 Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAY 02, 2016

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

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Special

Record Date: JAN 26, 2016

Proposal Mgt Rec Vote Cast Sponsor Approve Matters Relating to the Cash For For Management

and Share Offer for BG Group plc by

Royal Dutch Shell plc

BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: JAN 28, 2016 Meeting Type: Court

Record Date: JAN 26, 2016

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

BHARTI INFRATEL LTD.

Ticker: 534816 Security ID: Y0R86J109 Meeting Date: AUG 11, 2015 Meeting Type: Annual

Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm Interim Dividend and Approve	For	For	Management
	Final Dividend			
3	Elect R. B. Mittal as Director	For	For	Management
4	Approve S. R. Batliboi & Associates	For	For	Management
	LLP as Auditors and Authorize Board to			
	Fix Their Remuneration			
5	Elect R. P. Singh as Independent	For	For	Management
	Director			
6	Adopt New Articles of Association	For	For	Management
7	Approve Related Party Transactions	For	For	Management
	with Bharti Airtel Limited			

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109 Meeting Date: MAR 21, 2016 Meeting Type: Special

Record Date: FEB 05, 2016

Proposal Mgt Rec Vote Cast Sponsor
1 Variations of Terms in the Utilization For For Management

of Proceeds Received from the Initial Public Offering of Shares of the

Company

BHARTI INFRATEL LTD.

Ticker: INFRATEL Security ID: Y0R86J109 Meeting Date: JUN 10, 2016 Meeting Type: Special

Record Date: MAY 06, 2016

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Share Repurchase Program For For Management

BLACKROCK LIQUIDITY FUNDS

Ticker: Security ID: 09248U619
Meeting Date: MAR 07, 2016 Meeting Type: Special

Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David O. Beim	For	For	Management
1.2	Elect Director Susan J. Carter	For	For	Management
1.3	Elect Director Collette Chilton	For	For	Management

1.4	Elect Director Neil A. Cotty	For	For	Management
1.5	Elect Director Matina S. Horner	For	For	Management
1.6	Elect Director Rodney D. Johnson	For	For	Management
1.7	Elect Director Cynthia A. Montgomery	For	For	Management
1.8	Elect Director Joseph P. Platt	For	For	Management
1.9	Elect Director Robert C. Robb, Jr.	For	For	Management
1.10	Elect Director Mark Stalnecker	For	For	Management
1.11	Elect Director Kenneth L. Urish	For	For	Management
1.12	Elect Director Claire A. Walton	For	For	Management
1.13	Elect Director Frederick W. Winter	For	For	Management
1.14	Elect Director Barbara G. Novick	For	For	Management
1.15	Elect Director John M. Perlowski	For	For	Management

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special

Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
0	Statutory Reports			Managara
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and	For	For	Management
3	Dividends of EUR 2.31 per Share	101	101	riariagemene
4	Approve Non-Compete Agreement with	For	For	Management
	Jean-Laurent Bonnafe, CEO			,
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Reelect Jean-Laurent Bonnafe as	For	For	Management
	Director			
7	Reelect Marion Guillou as Director	For	For	Management
8	Reelect Michel Tilmant as Director	For	For	Management
9	Elect Wouter De Ploey as Director	For	For	Management
10	Advisory Vote on Compensation of Jean	For	For	Management
	Lemierre, Chairman			
11	Advisory Vote on Compensation of	For	For	Management
	Jean-Laurent Bonnafe, CEO			
12	Advisory Vote on Compensation of	For	For	Management
	Philippe Bordenave, Vice-CEO			
13	Advisory Vote on Compensation of	For	For	Management
	Francois Villeroy de Galhau, Vice-CEO			
	until April 30, 2015	_	_	
14	Advisory Vote on the Overall Envelope	For	For	Management
	of Compensation of Certain Senior			
	Management, Responsible Officers and			
1 -	the Risk-takers			Managara
15	Approve Remuneration of Directors in	For	For	Management
16	the Aggregate Amount of EUR 1.3 Million		Eom	Managamant
10	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 1.2 Billion			
17	Authorize Issuance of Equity or	For	For	Management
1 /	Equity-Linked Securities without	roi	FOI	Management
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 240 Million			
18	Authorize Capital Increase of up to 10	For	For	Management

	Percent of Issued Capital for Contributions in Kind			
19	Set Total Limit for Capital Increase	For	For	Management
	without Preemptive Rights to Result			
	from Issuance Requests Under Items 17			
0.0	and 18 at EUR 240 Million	_	_	
20	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 1.2 Billion for Bonus			
	Issue or Increase in Par Value			
21	Set Total Limit for Capital Increase	For	For	Management
	with or without Preemptive Rights to			
	Result from Issuance Requests Under			
	Items 16 to 18 at EUR 1.2 Billion			
22	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
23	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
24	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100 Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4.1	Elect Director William A. Ackman	For	For	Management
4.2	Elect Director John Baird	For	For	Management
4.3	Elect Director Isabelle Courville	For	For	Management
4.4	Elect Director Keith E. Creel	For	For	Management
4.5	Elect Director E. Hunter Harrison	For	For	Management
4.6	Elect Director Rebecca MacDonald	For	For	Management
4.7	Elect Director Anthony R. Melman	For	For	Management
4.8	Elect Director Matthew H. Paul	For	For	Management
4.9	Elect Director Andrew F. Reardon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

CELLNEX TELECOM S.A.

Ticker: CLNX Security ID: E2R41M104 Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: JUN 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone	For	For	Management
	Financial Statements			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Discharge of Board	For	For	Management
4.1	Amend Articles Re: Registered Office,	For	For	Management
	Shares, General Meetings, Board of			

	Directors			
4.2	Amend Article 14 Re: Shareholders	For	For	Management
	Participation in General Meetings			
5.1	Amend Articles of General Meeting	For	Against	Management
	Regulations Re: Competences and Quorum			
5.2	Amend Article 10 of General Meeting	For	For	Management
	Regulations Re: Shareholders			
	Participation			
6.1	Reelect Tobias Martinez Gimeno as	For	For	Management
	Director			-
6.2	Reelect Francisco Reynes Massanet as	For	For	Management
	Director			
6.3	Reelect Francisco Jose Aljaro Navarro	For	For	Management
	as Director			
6.4	Reelect Josep Maria Coronas Guinart as	For	For	Management
	Director			
7	Approve Remuneration Policy	For	For	Management
8	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			-
9	Advisory Vote on Remuneration Report	For	For	Management
	1			2

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: OCT 28, 2015 Meeting Type: Special

Record Date: SEP 25, 2015

Proposal Mgt Rec Vote Cast Sponsor
1 Elect Carl Walter as Director For For Management
2 Elect Anita Fung Yuen Mei as Director For Management

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101 Meeting Date: JUN 17, 2016 Meeting Type: Annual

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of	For	For	Management
	Directors			
2	Approve 2015 Report of the Board of	For	For	Management
	Supervisors			
3	Approve 2015 Final Financial Accounts	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve Budget of 2016 Fixed Assets	For	For	Management
	Investment			
6	Approve Remuneration Distribution and	For	For	Management
	Settlement Plan for Directors in 2014			
7	Approve Remuneration Distribution and	For	For	Management
	Settlement Plan for Supervisors in 2014			
8	Elect Zhang Long as Director	For	For	Management
9	Elect Chung Shui Ming Timpson as	For	For	Management
	Director			
10	Elect Wim Kok as Director	For	For	Management
11	Elect Murray Horn as Director	For	For	Management
12	Elect Liu Jin as Supervisor	For	For	Management

13	Elect Li Xiaoling as Supervisor	For	For	Management
14	Elect Bai Jianjun as Supervisor	For	For	Management
15	Approve PricewaterhouseCoopers Zhong	For	For	Management
	Tian LLP as Domestic Accounting Firm			
	and PricewaterhouseCoopers as			
	International Accounting Firm and Fix			
	Their Remuneration			
16	Amend Impact of Diluted Immediate	For	For	Management
	Return from Preference Share Issuance			
	and Measures to Make Up the Return			
17	Elect Guo Yanpeng as Director	None	For	Shareholder

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100 Meeting Date: NOV 17, 2015 Meeting Type: Annual

Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Issuance of Securities to	For	For	Management
	Ian Narev, Chief Executive Officer and			
	Managing Director of the Company			
4b	Approve the Issuance of Reward Rights	For	For	Management
	to Ian Narev, Chief Executive Officer			
	and Managing Director of the Company			
5	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

CONTINENTAL AG

Ticker: CON Security ID: D16212140 Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: APR 07, 2016

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2015	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015	For	For	Management

3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015	For	For	Management
3.8	Approve Discharge of Management Board	For	For	Management
	Member Wolfgang Schaefer for Fiscal 2015			
3.9	Approve Discharge of Management Board	For	For	Management
	Member Nikolai Setzer for Fiscal 2015			3
3.10	Approve Discharge of Management Board	For	For	Management
	Member Heinz-Gerhard Wente for Fiscal 2015			
4.1	Approve Discharge of Supervisory Board	For	For	Management
	Member Wolfgang Reitzle for Fiscal 2015			
4.2	Approve Discharge of Supervisory Board	For	For	Management
4.3	Member Gunter Dunkel for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.3	Member Hans Fischl for Fiscal 2015	roi	ror	Marragement
4.4	Approve Discharge of Supervisory Board	For	For	Management
	Member Peter Gutzmer for Fiscal 2015			
4.5	Approve Discharge of Supervisory Board	For	For	Management
	Member Peter Hausmann for Fiscal 2015			
4.6	Approve Discharge of Supervisory Board	For	For	Management
4 5	Member Michael Iglhaut for Fiscal 2015	_	_	
4.7	Approve Discharge of Supervisory Board	For	For	Management
4.8	Member Klaus Mangold for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.0	Member Hartmut Meine for Fiscal 2015	101	101	Hanagement
4.9	Approve Discharge of Supervisory Board	For	For	Management
	Member Sabine Neuss for Fiscal 2015			
4.10	Approve Discharge of Supervisory Board	For	For	Management
	Member Rolf Nonnenmacher for Fiscal 2015			
4.11	Approve Discharge of Supervisory Board	For	For	Management
	Member Dirk Nordmann for Fiscal 2015			
4.12	Approve Discharge of Supervisory Board	For	For	Management
4.13	Member Artur Otto for Fiscal 2015 Approve Discharge of Supervisory Board	For	For	Management
4.13	Member Klaus Rosenfeld for Fiscal 2015	roi	ror	Marragement
4.14	Approve Discharge of Supervisory Board	For	For	Management
	Member Georg Schaeffler for Fiscal 2015			,
4.15	Approve Discharge of Supervisory Board	For	For	Management
	Member Maria-Elisabeth			
	Schaeffler-Thumann for Fiscal 2015	_	_	
4.16	Approve Discharge of Supervisory Board	For	For	Management
	Member Joerg Schoenfelder for Fiscal 2015			
4.17	Approve Discharge of Supervisory Board	For	For	Management
	Member Stefan Scholz for Fiscal 2015			
4.18	Approve Discharge of Supervisory Board	For	For	Management
	Member Kirsten Voerkel for Fiscal 2015			
4.19	Approve Discharge of Supervisory Board	For	For	Management
4 00	Member Elke Volkmann for Fiscal 2015			Management
4.20	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015	For	For	Management
4.21	Approve Discharge of Supervisory Board	For	For	Management
	Member Siegfried Wolf for Fiscal 2015			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2016			

CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108 Meeting Date: MAR 31, 2016 Meeting Type: Annual

Record Date: FEB 10, 2016

Proposal Mgt Rec Vote Cast Sponsor

Present 2015 Annual Report None None Management

Approve Audited Consolidated Financial For For Management

Statements of Credicorp and its
Subsidiaries for FY 2015, Including
External Auditors' Report

Approve PricewaterhouseCoopers as For For Management
External Auditors and Authorize Board
to Fix Their Remuneration

CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103
Meeting Date: OCT 30, 2015 Meeting Type: Special

Record Date: SEP 29, 2015

Proposal Mgt Rec Vote Cast Sponsor Approve 2014 Profit Distribution 1 For For Management For For Management Approve Issuance of Debt Financing Instruments 3 Approve Issuance of Equity or Equity-Linked Securities without For Against Management Preemptive Rights For Against Shareholder Approve Issuance of H Share 4 Convertible Bonds

DALATA HOTEL GROUP PLC

Ticker: DHG Security ID: G2630L100 Meeting Date: OCT 05, 2015 Meeting Type: Special

Record Date: OCT 03, 2015

Proposal Mgt Rec Vote Cast Sponsor

Approve Issuance of Shares with For For Management
Pre-emptive Rights Pursuant to the
Firm Placing and Placing and Open Offer

Approve Issuance of Shares without For For Management
Pre-emptive Rights Pursuant to the
Firm Placing and Placing and Open Offer

DASSAULT AVIATION

Ticker: AM Security ID: F24539102 Meeting Date: SEP 23, 2015 Meeting Type: Special

Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 40,500 Shares for Use	For	Against	Management
	in Restricted Stock Plans			
2	Amend Terms of Share Repurchase	For	For	Management
	Authorization			
3	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

DASSAULT AVIATION

Ticker: AM Security ID: F24539102 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Additional Pension Scheme	For	Abstain	Management
	Agreement with Eric Trappier, CEO			
4	Approve Additional Pension Scheme	For	Abstain	Management
	Agreement with Loik Segalen, Vice CEO			
5	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
6	Advisory Vote on Compensation of Eric	For	Against	Management
	Trappier, CEO			
7	Advisory Vote on Compensation of Loik	For	Against	Management
	Segalen, Vice CEO			
8	Approve Discharge of Directors	For	For	Management
9	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 12.10 per Share			
10	Reelect Nicole Dassault as Director	For	Against	Management
11	Reelect Alain Garcia as Director	For	For	Management
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: SEP 23, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
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	For	For	Management
	Director			
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 Deirdre Mahlan as Director	For	For	Management
10	Re-elect Nicola Mendelsohn as Director	For	For	Management
11	Re-elect Ivan Menezes as Director	For	For	Management
12	Re-elect Philip Scott as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

ELEMENT FINANCIAL CORPORATION

Ticker: EFN Security ID: 286181201 Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Lovatt	For	For	Management
1.2	Elect Director Richard E. Venn	For	For	Management
1.3	Elect Director Steven K. Hudson	For	For	Management
1.4	Elect Director Paul Stoyan	For	For	Management
1.5	Elect Director Pierre Lortie	For	Withhold	Management
1.6	Elect Director Harold D. Bridge	For	For	Management
1.7	Elect Director Gordon D. Giffin	For	For	Management
1.8	Elect Director Joan Lamm-Tennant	For	For	Management
1.9	Elect Director Brian Tobin	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

ENCANA CORPORATION

Ticker: ECA Security ID: 292505104 Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	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
1.7	Elect Director Jane L. Peverett	For	For	Management
1.8	Elect Director Brian G. Shaw	For	For	Management
1.9	Elect Director Douglas J. Suttles	For	For	Management

	Elect Director Bruce G. Waterman	For	For	Management
1.11	Elect Director Clayton H. Woitas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	Approve Shareholder Rights Plan	For	For	Management

ENI S.P.A.

Ticker: ENI Security ID: T3643A145 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Elect Alessandro Profumo as Director	For	For	Shareholder
4	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH Security ID: 303901102 Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Griffiths	For	For	Management
1.2	Elect Director Robert J. Gunn	For	For	Management
1.3	Elect Director Alan D. Horn	For	For	Management
1.4	Elect Director John R. V. Palmer	For	For	Management
1.5	Elect Director Timothy R. Price	For	For	Management
1.6	Elect Director Brandon W. Sweitzer	For	For	Management
1.7	Elect Director Benjamin P. Watsa	For	For	Management
1.8	Elect Director V. Prem Watsa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

FANUC CORP.

Ticker: 6954 Security ID: J13440102 Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 208.21			
2.1	Elect Director Inaba, Yoshiharu	For	For	Management

2.2	Elect Director Yamaguchi, Kenji	For	For	Management
2.3	Elect Director Uchida, Hiroyuki	For	For	Management
2.4	Elect Director Gonda, Yoshihiro	For	For	Management
2.5	Elect Director Inaba, Kiyonori	For	For	Management
2.6	Elect Director Matsubara, Shunsuke	For	For	Management
2.7	Elect Director Noda, Hiroshi	For	For	Management
2.8	Elect Director Kohari, Katsuo	For	For	Management
2.9	Elect Director Okada, Toshiya	For	For	Management
2.10	Elect Director Richard E. Schneider	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	For	Management
2.12	Elect Director Imai, Yasuo	For	For	Management
2.13	Elect Director Ono, Masato	For	For	Management
3	Appoint Statutory Auditor Harada,	For	For	Management
	Hajime			

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

Ticker: FEMSA UBD Security ID: 344419106 Meeting Date: MAR 08, 2016 Meeting Type: Annual

Record Date: FEB 12, 2016

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast Abstain	Sponsor 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

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated	For	For	Management
	Financial Statements and Statutory			
	Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

5	Approve Discharge of Auditors	For	For	Management
6	Approve Statement on Remuneration	For	For	Management
	Policy			
7	Authorize Repurchase and Reissuance of	For	For	Management
	Shares			

GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Donald C. Berg	For	For	Management
1.3	Elect Director Glenn J. Chamandy	For	For	Management
1.4	Elect Director Russell Goodman	For	For	Management
1.5	Elect Director George Heller	For	For	Management
1.6	Elect Director Anne Martin-Vachon	For	For	Management
1.7	Elect Director Sheila O'Brien	For	For	Management
1.8	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
3	Ratify KPMG LLP as Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise the Audit & Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
16	Authorise EU Political Donations and	For	For	Management
	Expenditure			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Approve the Exemption from Statement	For	For	Management
	of the Name of the Senior Statutory			
	Auditor in Published Copies of the			
	Auditors' Reports			
21	Authorise the Company to Call General	For	For	Management
	Meeting with 14 Working Days' Notice			

GREEN REIT PLC

Ticker: GN1 Security ID: G40968102 Meeting Date: DEC 04, 2015 Meeting Type: Annual

Record Date: DEC 02, 2015

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

HARGREAVES LANSDOWN PLC

Ticker: HL. Security ID: G43940108
Meeting Date: OCT 23, 2015 Meeting Type: Annual

Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5	Re-elect Mike Evans as Director	For	For	Management
6	Re-elect Ian Gorham as Director	For	For	Management
7	Re-elect Chris Barling as Director	For	For	Management
8	Re-elect Stephen Robertson as Director	For	For	Management
9	Re-elect Shirley Garrood as Director	For	For	Management

10	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
11	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
12	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
13	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P174 Meeting Date: JUL 21, 2015 Meeting Type: Annual

Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend Payment	For	For	Management
3	Elect P. Sukthankar as Director	For	For	Management
4	Elect K. Bharucha as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Elect M. Patel as Director	For	For	Management
7	Approve Increase in Borrowing Powers	For	For	Management
8	Approve Related Party Transactions	For	For	Management
	with Housing Development Finance			
	Corporation Limited			
9	Approve Appointment and Remuneration	For	For	Management
	of A. Puri as Managing Director			
10	Amend Terms of Appointment of K.	For	For	Management
	Bharucha as Executive Director			
11	Approve Related Party Transactions	For	For	Management
	with HDB Financial Services Limited			

HERMES MICROVISION INC

Ticker: 3658 Security ID: Y3R79M105 Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Rules and Procedures for	For	For	Management
	Election of Directors and Supervisors			
5	Transact Other Business (Non-Voting)	None	None	Management

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102 Meeting Date: FEB 03, 2016 Meeting Type: Annual

Record Date: FEB 01, 2016

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

ITC LTD.

Ticker: 500875 Security ID: Y4211T171 Meeting Date: JUL 31, 2015 Meeting Type: Annual

Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividend Payment	For	For	Management
3	Elect K.N. Grant as Director	For	For	Management
4	Elect K. Vaidyanath as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Remuneration of Cost Auditors	For	For	Management

KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Ratify KPMG as Auditors	For	For	Management
4	Authorize Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
5	Re-elect Charlotte Valeur as a Director	For	For	Management
6	Re-elect William McMorrow as a Director	For	For	Management
7	Re-elect Mark McNicholas as a Director	For	For	Management
8	Re-elect Simon Radford as a Director	For	For	Management
9	Re-elect Mary Ricks as a Director	For	For	Management
10	Approve Share Repurchase Program	For	For	Management
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
12	Amend Articles of Association	For	For	Management

KINGSPAN GROUP PLC

Ticker: KRX Security ID: G52654103
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

ш	Dronogal	Mart	Dog	Vote Cast	Cnoncon
# 1	-	For	Rec	For	Sponsor
Т		101		101	Management
2	Statutory Reports Approve Final Dividend	For		For	Managamant
3		For		For	Management
-	T-P-P-010 TION TION TION TION TO THE TION				Management
4a	neeree ragene nareagn as a rirector	For		For	Management
4b	neeree come nareagn as a siroccor	For		For	Management
4 c		For		For	Management
4 d		For		For	Management
4∈		For		For	Management
4 f		For		For	Management
49	Reelect Helen Kirkpatrick as a Director	For		For	Management
4 h	neerest Ernaa mreney as a Briesest	For		For	Management
4 i	Reelect Michael Cawley as a Director	For		For	Management
4 j	Reelect John Cronin as a Director	For		For	Management
4 k	Elect Bruce McLennan as a Director	For		For	Management
5	Authorize Board to Fix Remuneration of	For		For	Management
	Auditors				
6	Authorize Issuance of Equity or	For		For	Management
	Equity-Linked Securities with				
	Preemptive Rights				
7	Authorize Issuance of Equity or	For		For	Management
	Equity-Linked Securities without				
	Preemptive Rights				
8	Authorize Share Repurchase Program	For		For	Management
9	Authorize Reissuance of Treasury Shares	For		For	Management
10	<u> </u>	For		For	Management
	Meeting with Two Weeks' Notice				5 - 5
11	3	For		For	Management
12	-	For		For	Management
	11				

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
Meeting Date: DEC 18, 2015 Meeting Type: Special

Record Date: NOV 20, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Elect A. Bhattacharya to Management For For Management

Board

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2c	Adopt Financial Statements	For	For	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory	For	For	Management
	Board			
5a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
	Plus Additional 10 Percent in Case of			
	Takeover/Merger			
5b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Share Issuances Under 8a			
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased	For	For	Management
	Shares			
8	Other Business (Non-Voting)	None	None	Management

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105 Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendments to Articles of	For	For	Management
	Association			
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Plan on Profit Distribution	For	For	Management
4.1	Elect Yen Shan-Chieh as Independent	For	For	Management
	Director			
4.2	Elect Peng Ming-Hua as Independent	For	For	Management
	Director			
4.3	Elect Non-Independent Director No.1	None	Against	Shareholder

4.4	Elect Non-Independent Director No.	2 None	Against	Shareholder
4.5	Elect Non-Independent Director No.	3 None	Against	Shareholder
4.6	Elect Non-Independent Director No.	4 None	Against	Shareholder
4.7	Elect Non-Independent Director No.	5 None	Against	Shareholder
4.8	Elect Non-Independent Director No.	6 None	Against	Shareholder
4.9	Elect Non-Independent Director No.	7 None	Against	Shareholder
4.10	Elect Supervisor No.1	None	Against	Shareholder
4.11	Elect Supervisor No.2	None	Against	Shareholder
4.12	Elect Supervisor No.3	None	Against	Shareholder
5	Approve Release of Restrictions of	For	Against	Management
	Competitive Activities of Newly			
	Appointed Directors and Representa	tives		

LIBERTY GLOBAL PLC

Ticker: LBTY.A Security ID: G5480U104 Meeting Date: APR 20, 2016 Meeting Type: Special

Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with	For	For	Management
	Acquisition			
2	Approve Acquisition of CWC Shares	For	For	Management
3	Adjourn Meeting	For	For	Management

LIBERTY GLOBAL PLC

Ticker: LBTY.A Security ID: G5480U104 Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew J. Cole	For	For	Management
2	Elect Director Richard R. Green	For	For	Management
3	Elect Director David E. Rapley	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify KPMG LLP (U.S.) as Auditors	For	For	Management
6	Ratify KPMG LLP (U.K.) as Auditors	For	For	Management
7	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
8	Approve Political Donations and	For	For	Management
	Expenditures			

LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248
Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

Proposal Mgt Rec Vote Cast Sponsor

Accept Financial Statements and For For Management
Statutory Reports

		_	_	
2	Elect Deborah McWhinney as Director	For	For	Management
3	Elect Stuart Sinclair as Director	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Juan Colombas as Director	For	For	Management
6	Re-elect George Culmer as Director	For	For	Management
7	Re-elect Alan Dickinson as Director	For	For	Management
8	Re-elect Anita Frew as Director	For	For	Management
9	Re-elect Simon Henry as Director	For	For	Management
10	Re-elect Antonio Horta-Osorio as	For	For	Management
	Director			
11	Re-elect Nick Luff as Director	For	For	Management
12	Re-elect Nick Prettejohn as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Sara Weller as Director	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Approve Special Dividend	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
19	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Approve Lloyds Banking Group Long-term	For	For	Management
	Incentive Plan 2016			
21	Approve Lloyds Banking Group North	For	For	Management
	America Employee Stock Purchase Plan			
	2016			
22	Authorise EU Political Donations and	For	For	Management
	Expenditure			-
23	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			-
24	Authorise Issue of Equity in Relation	For	For	Management
	to the Issue of Regulatory Capital			,
	Convertible Instruments			
25	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			7
26	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to the			
	Issue of Regulatory Capital			
	Convertible Instruments			
27	Authorise Market Purchase of Ordinary	For	For	Management
2.7	Shares	101	101	riarragement
28	Authorise Market Purchase of	For	For	Management
20	Preference Shares	- O -		11411490110110
29	Adopt New Articles of Association	For	For	Management
30	Authorise the Company to Call General	For	For	Management
50	Meeting with Two Weeks' Notice	101	1 O1	1141149EIIIEIIL
	meeting with two weeks notice			

METRO BANK PLC

Ticker: MTRO Security ID: G60640102 Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAY 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Vernon Hill II as Director	For	For	Management
3	Elect Craig Donaldson as Director	For	For	Management
4	Elect Michael Brierley as Director	For	For	Management

5	Elect Alastair Gunn as Director	For	For	Management
6	Elect Stuart Bernau as Director	For	For	Management
7	Elect Keith Carby as Director	For	For	Management
8	Elect Lord Flight as Director	For	For	Management
9	Elect Eugene Lockhart as Director	For	For	Management
10	Elect Roger Farah as Director	For	For	Management
11	Elect Sir Michael Snyder as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

NASPERS LTD

Ticker: NPN Security ID: S53435103 Meeting Date: AUG 28, 2015 Meeting Type: Annual

Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for the Year Ended			
	31 March 2015			
2	Approve Dividends for N Ordinary and A	For	For	Management
	Ordinary Shares			
3	Reappoint PricewaterhouseCoopers Inc	For	For	Management
	as Auditors of the Company with			
	Brendan Deegan as the Individual			
4 4	Registered Auditor	_	_	
4.1	Re-elect Steve Pacak as Director	For	For	Management
4.2	Elect Mark Sorour as Director	For	For	Management
4.3	Elect Koos Bekker as Director	For	For	Management
5.1	Re-elect Craig Enenstein as Director	For	For	Management
5.2	Re-elect Don Eriksson as Director	For	For	Management
5.3	Re-elect Fred Phaswana as Director	For	For	Management
5.4	Re-elect Ben van der Ross as Director	For	For	Management
6.1	Re-elect Don Eriksson as Member of the	For	For	Management
6.2	Audit Committee Re-elect Ben van der Ross as Member of	П.	П	Managanana
6.2	the Audit Committee	For	For	Management
6.3	Elect Rachel Jafta as Member of the	For	For	Managamant
0.5	Audit Committee	FOI	r OI	Management
7	Approve Remuneration Policy	For	Against	Management
8	Place Authorised but Unissued Shares	For	Against	Management
O	under Control of Directors	101	Against	rianagement
9	Authorise Board to Issue Shares for	For	For	Management
,	Cash	101	101	riariagemene
10	Approve the Trust Deed of the	For	For	Management
	Restricted Stock Plan	101	101	11411490110110
11	Approve Amendments to the MIH Holdings	For	Against	Management
	Share Trust Deed, MIH (Mauritius)		J	
	Limited Share Trust Deed, Naspers			
	Share Incentive Trust Deed and the			
	Share Schemes			

12	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
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
1.14	Approve Fees of the Media24 Pension Fund Chairman	For	For	Management
1.15	Approve Fees of the Media24 Pension Fund Trustee	For	For	Management
1.16	Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017	For	For	Management
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	Against	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

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106 Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 120			
2	Amend Articles to Amend Business Lines	For	For	Management
	- Adopt Board Structure with Audit			
	Committee - Authorize Directors to			
	Execute Day to Day Operations without			
	Full Board Approval - Amend Provisions			
	on Number of Directors			
3.1	Elect Director Kimishima, Tatsumi	For	For	Management
3.2	Elect Director Takeda, Genyo	For	For	Management

3.3	Elect Director Miyamoto, Shigeru	For	For	Management
3.4	Elect Director Takahashi, Shinya	For	For	Management
3.5	Elect Director Furukawa, Shuntaro	For	For	Management
4.1	Elect Director and Audit Committee	For	For	Management
	Member Noguchi, Naoki			
4.2	Elect Director and Audit Committee	For	For	Management
	Member Mizutani, Naoki			
4.3	Elect Director and Audit Committee	For	For	Management
	Member Mitamura, Yoshimi			
4.4	Elect Director and Audit Committee	For	For	Management
	Member Umeyama, Katsuhiro			
5	Approve Fixed Cash Compensation	For	For	Management
	Ceiling and Performance-Based Cash			
	Compensation Ceiling for Directors Who			
	Are Not Audit Committee Members			
6	Approve Aggregate Compensation Ceiling	For	For	Management
	for Directors Who Are Audit Committee			
	Members			

NOMAD FOODS LIMITED

Ticker: NOMD Security ID: G6564A105 Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stefan Descheemaeker	For	For	Management
1b	Elect Director Paul Kenyon	For	For	Management
1c	Elect Director Martin E. Franklin	For	For	Management
1d	Elect Director Noam Gottesman	For	For	Management
1e	Elect Director Ian G.H. Ashken	For	For	Management
1f	Elect Director Jeremy Isaacs	For	For	Management
1g	Elect Director James E. Lillie	For	For	Management
1h	Elect Director Lord Myners of Truro	For	For	Management
1i	Elect Director Victoria Parry	For	For	Management
1 j	Elect Director Brian Welch	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105
Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management

	Statutory Reports			
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	For	Management
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	For	Management
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	For	Management
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	For	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132 Meeting Date: MAR 18, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec		Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports for 2015			
3.1	Approve Remuneration of Directors for	For	Did Not Vote	Management
	2015			_
3.2	Approve Remuneration of Directors for	For	Did Not Vote	Management
	2016			-
4	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of DKK 6.40 Per Share			_
5.1	Elect Goran Ando as Director and	For	Did Not Vote	Management
	Chairman			-
5.2	Elect Jeppe Christiansen as Director	For	Did Not Vote	Management

	and Deputy Chairman			
5.3a	Elect Bruno Angelici as Director	For	Did Not Vote	Management
5.3b	Elect Brian Daniels as Director	For	Did Not Vote	Management
5.3c	Elect Sylvie Gregoire as Director	For	Did Not Vote	Management
5.3d	Elect Liz Hewitt as Director	For	Did Not Vote	Management
5.3e	Elect Mary Szela as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management
	Auditors			
7.1	Approve DKK 10 Million Reduction in B	For	Did Not Vote	Management
	Share Capital via Share Cancellation			
7.2	Amend Articles Re: Change from Bearer	For	Did Not Vote	Management
	Shares to Registered Shares			
7.3	Approve Creation of DKK 51 Million	For	Did Not Vote	Management
	Pool of Capital with or without			
	Preemptive Rights			
7.4	Authorize Share Repurchase Program	For	Did Not Vote	Management
7.5a	Amend Articles Re: Name of NASDAQ OMX	For	Did Not Vote	Management
	Copenhagen A/S			
7.5b	Amend Articles Re: Editorial Amendment	For	Did Not Vote	Management
7.5c	Amend Articles Re: Approve Preparation	For	Did Not Vote	Management
	of Company Announcements in English			
	Only			
7.6	Approve Revised Remuneration Principles	For	Did Not Vote	Management
8	Other Business	None	None	Management

ORANGE

Ticker: ORA Security ID: F6866T100
Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special

Record Date: JUN 02, 2016

#	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 0.60 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Jose-Luis Duran as Director	For	For	Management
6	Reelect Charles-Henri Filippi as Director	For	For	Management
7	Elect Bernard Ramanantsoa as Director	For	For	Management
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Item 3 as Follows: Approve	Against	Against	Shareholder

Allocation of Income and Dividends of

EUR 0.50 per Share

B Approve Stock Dividend Program (Cash Against Against Shareholder

or Shares)

C Amend Article 13 of Bylaws Re: Set Against Against Shareholder

Maximum Outside Mandates for Directors

ORIX CORP.

Ticker: 8591 Security ID: J61933123 Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	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 Umaki, Tamio	For	For	Management
2.4	Elect Director Kamei, Katsunobu	For	For	Management
2.5	Elect Director Nishigori, Yuichi	For	For	Management
2.6	Elect Director Fushitani, Kiyoshi	For	For	Management
2.7	Elect Director Takahashi, Hideaki	For	For	Management
2.8	Elect Director Tsujiyama, Eiko	For	For	Management
2.9	Elect Director Robert Feldman	For	For	Management
2.10	Elect Director Niinami, Takeshi	For	For	Management
2.11	Elect Director Usui, Nobuaki	For	For	Management
2.12	Elect Director Yasuda, Ryuji	For	For	Management
2.13	Elect Director Takenaka, Heizo	For	For	Management

PANASONIC CORP

Ticker: 6752 Security ID: J6354Y104 Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nagae, Shusaku	For	Against	Management
1.2	Elect Director Matsushita, Masayuki	For	Against	Management
1.3	Elect Director Tsuga, Kazuhiro	For	Against	Management
1.4	Elect Director Takami, Kazunori	For	For	Management
1.5	Elect Director Kawai, Hideaki	For	For	Management
1.6	Elect Director Miyabe, Yoshiyuki	For	For	Management
1.7	Elect Director Ito, Yoshio	For	For	Management
1.8	Elect Director Yoshioka, Tamio	For	For	Management
1.9	Elect Director Enokido, Yasuji	For	For	Management
1.10	Elect Director Sato, Mototsugu	For	For	Management
1.11	Elect Director Homma, Tetsuro	For	For	Management
1.12	Elect Director Toyama, Takashi	For	For	Management
1.13	Elect Director Ishii, Jun	For	For	Management
1.14	Elect Director Oku, Masayuki	For	For	Management
1.15	Elect Director Tsutsui, Yoshinobu	For	For	Management
1.16	Elect Director Ota, Hiroko	For	For	Management
1.17	Elect Director Toyama, Kazuhiko	For	For	Management
2.1	Appoint Statutory Auditor Yoshida,	For	For	Management
	Mamoru			
2.2	Appoint Statutory Auditor Miyagawa,	For	For	Management

Mitsuko

Approve Aggregate Compensation Ceiling For For Management for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			,
2	Approve Remuneration Report	For	For	Management
3	Re-elect John Foley as Director	For	For	Management
4	Elect Penelope James as Director	For	For	Management
5	Elect David Law as Director	For	For	Management
6	Elect Lord Turner as Director	For	For	Management
7	Elect Tony Wilkey as Director	For	For	Management
8	Re-elect Sir Howard Davies as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Paul Manduca as Director	For	For	Management
11	Re-elect Michael McLintock as Director	For	For	Management
12	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
13	Re-elect Nicolaos Nicandrou as Director	For	For	Management
14	Re-elect Anthony Nightingale as	For	For	Management
	Director			-
15	Re-elect Philip Remnant as Director	For	For	Management
16	Re-elect Alice Schroeder as Director	For	For	Management
17	Re-elect Barry Stowe as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG LLP as Auditors	For	For	Management
20	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
21	Authorise EU Political Donations and	For	For	Management
	Expenditure			
22	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
23	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights to Include			
	Repurchased Shares			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
25	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
26	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144 Meeting Date: JUL 27, 2015 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Repurchase Program	For	For	Management
2	Elect Directors and Commissioners	For	Against	Management

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105 Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

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

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Adrian Bellamy as Director	For	For	Management
6	Re-elect Nicandro Durante as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Adrian Hennah as Director	For	For	Management
9	Re-elect Pam Kirby as Director	For	For	Management
10	Re-elect Kenneth Hydon as Director	For	For	Management
11	Re-elect Rakesh Kapoor as Director	For	For	Management
12	Re-elect Andre Lacroix as Director	For	For	Management
13	Re-elect Chris Sinclair as Director	For	For	Management
14	Re-elect Judith Sprieser as Director	For	For	Management
15	Re-elect Warren Tucker as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
17	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
18	Authorise EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise the Company to Call General	For	For	Management

Meeting with Two Weeks' Notice

ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102
Meeting Date: APR 06, 2016 Meeting Type: Annual/Special

Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Jacynthe Cote	For	For	Management
1.3	Elect Director Toos N. Daruvala	For	For	Management
1.4	Elect Director David F. Denison	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Michael H. McCain	For	For	Management
1.8	Elect Director David I. McKay	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Thomas A. Renyi	For	For	Management
1.11	Elect Director Edward Sonshine	For	For	Management
1.12	Elect Director Kathleen P. Taylor	For	For	Management
1.13	Elect Director Bridget A. van Kralingen	For	For	Management
1.14	Elect Director Thierry Vandal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	Confirm By-law Amendment to Increase	For	For	Management
	Maximum Aggregate Board Compensation			
5	SP 1: Simplify Financial Reporting	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as	For	For	Management
	Director			
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			

16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Approve that Shell will become a	Against	Against	Shareholder
	Renewable Energy Company by Investing			
	the Profits from Fossil Fuels in			
	Renewable Energy			

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
Meeting Date: MAR 14, 2016 Meeting Type: Special

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Merger Proposal, Special Board	None	None	Management
	and Auditor Reports Re: Cross-Border			
	Merger with Koninklijke Ahold NV			
2	Receive Information on Important	None	None	Management
	Changes to the Assets and Liabilities			
	of the Companies Involved in the Merger			
3	Approve Cross-Border Merger with	For	For	Management
	Koninklijke Ahold N.V.			
4	Approve EUR 1.5 Million PSU Award to	For	For	Management
	Frans Muller			
5	Approve Discharge of Directors for the	For	For	Management
	Period until EGM			
6	Authorize Implementation of Approved	For	For	Management
	Resolutions and Filing of Required			
	Documents/Formalities at Trade Registry			

SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129
Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 12, 2016

# 1 2 3	Proposal Receive Directors' Reports (Non-Voting) Receive Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	For	For	Management
5 6 7	Approve Discharge of Directors Approve Discharge of Auditors Approve Remuneration Report	For For	For For	Management Management Management

SABMILLER PLC

Ticker: SAB Security ID: G77395104 Meeting Date: JUL 23, 2015 Meeting Type: Annual

Record Date: JUL 21, 2015

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

SAMSONITE INTERNATIONAL S.A.

Security ID: L80308106 Ticker: 1910 Meeting Date: MAR 03, 2016 Meeting Type: Special

Record Date: FEB 29, 2016

Proposal Mgt Rec Vote Cast Sponsor Reduce Authorized Share Capital and For For Management # Proposal

Confirm Validity of Authorized Share

Capital

SAMSONITE INTERNATIONAL S.A.

Ticker: 1910 Security ID: L80308106 Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports Approve Allocation of Results for the	For	For	Management
2	Year 2015			Management
3	Approve Cash Distribution	For	For	Management
4a	Reelect Timothy Charles Parker as Director	For	For	Management
4b	Reelect Paul Kenneth Etchells as	For	For	Management
4c	Reelect Bruce Hardy McLain as Director	For	For	Management
5	Renew Mandate Granted to KPMG	For	For	Management
	Luxembourg as Statutory Auditor			
6	Approve KPMG LLP as External Auditor	For	For	Management
7	Authorize Issuance Shares Up to 10	For	For	Management
	Percent of the Total Issued Shares	_	_	
8	Approve Repurchase of Issued Share Capital Up to 10 Percent	For	For	Management
9	Approve Discharge of Directors and	For	For	Management
	Auditors			
10	Approve Remuneration of Directors	For	For	Management
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special

Record Date: APR 29, 2016

#	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 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Piwnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge	For	For	Management
	Weinberg, Chairman			
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock	For	For	Management
14	Plans Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			<u> </u>

SAP SE

Ticker: SAP Security ID: D66992104
Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Abstain	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SHIRE PLC

Ticker: SHP Security ID: 82481R106
Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dominic Blakemore as Director	For	For	Management
4	Elect Olivier Bohuon as Director	For	For	Management
5	Re-elect William Burns as Director	For	For	Management
6	Re-elect Dr Steven Gillis as Director	For	For	Management
7	Re-elect Dr David Ginsburg as Director	For	For	Management
8	Re-elect Susan Kilsby as Director	For	For	Management
9	Elect Sara Mathew as Director	For	For	Management
10	Re-elect Anne Minto as Director	For	For	Management
11	Re-elect Dr Flemming Ornskov as	For	For	Management
	Director			
12	Elect Jeffrey Poulton as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit, Compliance & Risk	For	For	Management
	Committee to Fix Remuneration of			
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			

16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Approve Increase in Authorised Share	For	For	Management
	Capital and Amend Memorandum of			
	Association			
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Week's Notice			

SHIRE PLC

Ticker: SHP Security ID: 82481R106 Meeting Date: MAY 27, 2016 Meeting Type: Special

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash	For	For	Management
	and Share Offer for Baxalta			
2	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
3	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
4	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

SNAM SPA

Ticker: SRG Security ID: T8578N103
Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Fix Number of Directors	For	For	Management
5	Fix Board Terms for Directors	For	For	Management
6.1	Slate 1 Submitted by CDP Reti SpA	None	Did Not Vote	Shareholder
6.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
6.3	Slate 3 Submitted by Inarcassa	None	Did Not Vote	Shareholder
7	Elect Board Chair	None	For	Management
8	Approve Remuneration of Directors	For	For	Management
9.1	Slate 1 Submitted by CDP Reti Spa	None	Against	Shareholder
9.2	Slate 2 Submitted by Institutional	None	For	Shareholder
	Investors (Assogestioni)			
10	Appoint Chairman of Internal Statutory	None	Against	Shareholder
	Auditors			
11	Approve Internal Auditors' Remuneration	For	For	Management
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

SONY CORPORATION

Ticker: 6758 Security ID: J76379106 Meeting Date: JUN 17, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hirai, Kazuo	For	For	Management
1.2	Elect Director Yoshida, Kenichiro	For	For	Management
1.3	Elect Director Nagayama, Osamu	For	For	Management
1.4	Elect Director Nimura, Takaaki	For	For	Management
1.5	Elect Director Harada, Eiko	For	For	Management
1.6	Elect Director Ito, Joichi	For	For	Management
1.7	Elect Director Tim Schaaff	For	For	Management
1.8	Elect Director Matsunaga, Kazuo	For	For	Management
1.9	Elect Director Miyata, Koichi	For	For	Management
1.10	Elect Director John V.Roos	For	For	Management
1.11	Elect Director Sakurai, Eriko	For	For	Management
2	Approve Stock Option Plan	For	For	Management

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date:

# 1 2	Proposal Open Meeting Registration of Attending Shareholders and Proxies	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3	Elect Chairman 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	Approve Distribution of 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 2015	For	Did Not Vote	Management
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016	For	Did Not Vote	Management
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Did Not Vote	Shareholder
10	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
11a	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Did Not Vote	Management

	Management (Advisory)					
11b	Approve Remuneration Linked to Development of Share Price	For	Did 1	Not	Vote	Management
12	Approve Remuneration of Auditors	For	Did I	Not	Vote	Management
13a	Elect All Proposed Members of	For				Management
	Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)					,
13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Did 1	Not	Vote	Management
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Did 1	Not	Vote	Management
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Did 1	Not	Vote	Management
131	Elect Jarle Roth as New Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Did 1	Not	Vote	Management
130	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Did 1	Not	Vote	Management
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Did 1	Not	Vote	Management
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Did 1	Not	Vote	Management
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Did 1	Not	Vote	Management
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Did 1	Not	Vote	Management
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Did 1	Not	Vote	Management
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Did 1	Not	Vote	Management
15	Approve Equity Plan Financing	For	Did 1	Not	Vote	Management
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For				Management
17	Miscellaneous Proposal: Marketing Instructions	For	Did 1	Not	Vote	Management
18	Establish Risk Management Investigation Committee	Against	Did 1	Not	Vote	Shareholder

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109 Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 75			
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto,	For	For	Management
	Toshiyuki			
4.2	Appoint Statutory Auditor Tsuruta,	For	For	Management
	Rokuro			

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107 Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and	For	For	Management
	Financial Statements			
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TATA MOTORS LTD.

Ticker: 500570 Security ID: 876568502 Meeting Date: AUG 13, 2015 Meeting Type: Annual

Record Date: JUL 06, 2015

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
	Statutory Reports			
2	Elect S. Borwankar as Director	For	For	Management
3	Approve Deloitte Haskins & Sells LLP	For	For	Management
	as Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Approve Remuneration of Cost Auditors	For	For	Management
5	Authorize Issuance of Non-Convertible	For	For	Management
	Debentures			

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
Meeting Date: DEC 15, 2015 Meeting Type: Special

Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Saving Shares	For	For	Management
	into Ordinary Shares			
2.1	Change Board Size from 13 to 17	None	Against	Shareholder
2.2	Elect Four Directors (Bundled)	None	Against	Shareholder
2.3	Fix Board Remuneration	None	Against	Shareholder
2.4	Authorize New Directors to Assume	None	Against	Shareholder
	Positions in Competing Companies			

TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve 2016-2019 Special Award Plan	For	Against	Management
5	Approve Decrease in Size of Board	For	For	Management
6	Approve Change in Company Name to TIM	For	For	Management
	SpA			

TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Jacobus Petrus (Koos) Bekker as Director	For	For	Management
3b	Elect Ian Charles Stone as Director	For	For	Management
3с	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	For	Management
	Shares			

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209 Meeting Date: SEP 03, 2015 Meeting Type: Annual

Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Roger Abravanel as Director	For	For	Management
	For a Three Year Term			
1b	Elect Rosemary A. Crane as Director	For	For	Management
1c	For a Three Year Term Elect Gerald M. Lieberman as Director	For	For	Managamant
IC	For a Three Year Term	FOI	roi	Management
1d	Reelect Galia Maor as Director For a	For	For	Management
	Three Year Term			,
2	Elect Gabrielle Greene-Sulzberger as	For	For	Management
	External Director For a Three Year			
_	Term and Approve her Compensation			
3a	Amend Compensation Policy for the	For	For	Management
	Directors and Officers of the Company, In Respect To Directors' Compensation			
3a.1	Vote FOR if you have a personal	None	Against	Management
54.1	interest in item 3a; otherwise, vote	110110	119411150	riariagemerie
	AGAINST. You may not abstain. If you			
	vote FOR, please provide an			
	explanation to your account manager.			
3b	Approve Compensation of Company's	For	For	Management
	Directors, Excluding Chairman			
3с	Approve Compensation of Yitzhak	For	For	Management
4a	Peterburg, Chairman Amend Employment Terms of Erez	For	For	Management
4a	Vigodman, President and CEO	FOI	roi	Marragemeric
4b	Approve Special Cash Bonus to Erez	For	For	Management
	Vigodman, President and CEO			
5	Approve 2015 Equity Compensation Plan	For	For	Management
6	Reappoint Kesselman & Kesselman as	For	For	Management
	Auditors			
7	Discuss Financial Statements and the	None	None	Management
	Report of the Board for 2014			

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209
Meeting Date: NOV 05, 2015 Meeting Type: Special

Record Date: OCT 06, 2015

Proposal Mgt Rec Vote Cast Sponsor

1 Authorize New Class of Mandatory For For Management

Convertible Preferred Shares

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akio	For	For	Management
1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhisa	For	For	Management
1.5	Elect Director Ijichi, Takahiko	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	Against	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	Against	Management
2	Appoint Alternate Statutory Auditor	For	For	Management
	Sakai, Ryuji			
3	Approve Annual Bonus	For	For	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special

Record Date: APR 18, 2016

#	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 9.70 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Armelle Carminatti-Rabasse, Former Member of the Management Board from Jan.1, 2015 to Aug. 31, 2015	For	For	Management
8	Elect Jacques Stern as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management

13	Authorize the Management Board to Increase Capital in the Event of	For	For	Management
	Additional Demand Related to			
	Delegation Submitted to Shareholder			
	Vote Above			
14	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			
15	Authorize up to 0.8 Percent of Issued	For	For	Management
	Capital for Use in Restricted Stock			
	Plans			
16	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
17	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

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

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192 Meeting Date: JUL 28, 2015 Meeting Type: Annual

Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			-
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	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	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

WACKER CHEMIE AG

Ticker: WCH Security ID: D9540Z106
Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2015			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.00 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2015			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2015			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2016			
6	Approve Remuneration of Supervisory	For	For	Management
	Board			

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alison Brittain as Director	For	For	Management
5	Elect Chris Kennedy as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Nicholas Cadbury as Director	For	For	Management
9	Re-elect Sir Ian Cheshire as Director	For	For	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Louise Smalley as Director	For	For	Management
12	Re-elect Susan Martin as Director	For	For	Management
13	Re-elect Stephen Williams as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

WORLDPAY GROUP PLC

Ticker: WPG Security ID: G97744109
Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Appoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board on the Advice of the	For	For	Management
	Audit Committee to Fix Remuneration of			
	Auditors			
6	Elect John Allan as Director	For	For	Management
7	Elect James Brocklebank as Director	For	For	Management
8	Elect Philip Jansen as Director	For	For	Management
9	Elect Ron Kalifa as Director	For	For	Management
10	Elect Robin Marshall as Director	For	For	Management
11	Elect Rick Medlock as Director	For	For	Management
12	Elect Deanna Oppenheimer as Director	For	For	Management
13	Elect Sir Michael Rake as Director	For	For	Management
14	Elect Martin Scicluna as Director	For	For	Management
15	Authorise EU Political Donations and	For	For	Management
	Expenditure			

16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

XERO LIMITED

Ticker: XRO Security ID: Q98665104 Meeting Date: JUL 22, 2015 Meeting Type: Annual

Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix the	For	For	Management
	Remuneration of the Auditors			
2	Elect Graham Smith as Director	For	For	Management
3	Elect Craig Elliot as Director	For	For	Management
4	Elect Craig Winkler as Director	For	For	Management
5	Approve the Grant of Options to Chris	For	Against	Management
	Liddell and Bill Veghte			
6	Approve the Issuance of Shares to Lee	For	For	Management
	Hatton, Non-Executive Director of the			
	Company			
7	Amend the Xero Limited (USA) Equity	For	For	Management
	Incentive Scheme			
8	Amend the U.S.Equity Scheme Cap	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 International Growth and Income Trust

By: /s/ John Perlowski John Perlowski

Chief Executive Officer of

BlackRock International Growth and Income Trust

Date: August 25, 2016