

議決権行使結果の個別開示について

ゴールドマン・サックス・アセット・マネジメント株式会社

この度、日本版スチュワードシップ・コードの原則 5-3「機関投資家は、議決権の行使結果を、少なくとも議案の主な種類ごとに整理・集計して公表すべきである。また、機関投資家がスチュワードシップ責任を果たすための方針に沿って適切に議決権行使をしているか否かについての可視性をさらに高める観点から、機関投資家は、議決権行使結果を、個別の投資先企業及び議案ごとに公表すべきである。」に則り、弊社では、ゴールドマン・サックス・アセット・マネジメント（以下「GSAM」）における日本株式に関する議決権行使指図結果について個別に開示することとしました。

開示レポートの概要

対象：GSAM で議決権行使の指図をした日本の上場企業

形式：PDF フォーマット

更新頻度：原則として四半期毎

以下開示レポートに関する注意点になります。

- GSAM における議決権行使指図結果となりますので、海外法人による指図分も含まれます。
- GSAM では議決権行使方針を策定し、原則としてそれに沿って行使指図をしています。投資方針やお客様によっては個別の議決権方針がある場合がありますが、その場合はそれに沿って行使指図をしています。その場合、開示レポートのなかで企業の議案が複数回表示されることとなります。（同じ議案であっても、方針の違いにより指図結果が異なる場合があります。）
- 個別のお問い合わせについては以下までお願いいたします。
ゴールドマン・サックス・アセット・マネジメント株式会社
電話：03-6437-6000（代表）

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Invesco Office J-Reit Inc.

Meeting Date: 01/10/2018

Country: Japan

Primary Security ID: J2502YAB0

Record Date: 10/31/2017

Meeting Type: Special

Ticker: 3298

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Reflect Changes in Law | Mgmt | For | For |
| 2 | Elect Executive Director Minemura, Yugo | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Tsuji, Yasuyuki | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Kawasaki, Eiji | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Toda, Yusuke | Mgmt | For | For |
| 4.3 | Elect Supervisory Director Yoshida, Kohei | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Reflect Changes in Law | Mgmt | For | For |
| 2 | Elect Executive Director Minemura, Yugo | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Tsuji, Yasuyuki | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Kawasaki, Eiji | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Toda, Yusuke | Mgmt | For | For |
| 4.3 | Elect Supervisory Director Yoshida, Kohei | Mgmt | For | For |

Recruit Holdings Co., Ltd.

Meeting Date: 01/17/2018

Country: Japan

Primary Security ID: J6433A101

Record Date: 10/31/2017

Meeting Type: Special

Ticker: 6098

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Recruit Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | Mgmt | For | For |

Hagihara Industries Inc.

Meeting Date: 01/23/2018

Country: Japan

Primary Security ID: J1798G108

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 7856

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 34 | Mgmt | For | For |
| 2 | Elect Director Matsuura, Masayuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kanemitsu, Toshifumi | Mgmt | For | For |
| 4 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 34 | Mgmt | For | For |
| 2 | Elect Director Matsuura, Masayuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kanemitsu, Toshifumi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hagihara Industries Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Kenedix Office Investment Corp.

Meeting Date: 01/23/2018

Country: Japan

Primary Security ID: J32922106

Record Date: 10/31/2017

Meeting Type: Special

Ticker: 8972

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - Amend Asset Management Compensation | Mgmt | For | For |
| 2 | Elect Executive Director Uchida, Naokatsu | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Takeda, Jiro | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Toba, Shiro | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Morishima, Yoshihiro | Mgmt | For | Against |
| 4.3 | Elect Supervisory Director Seki, Takahiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - Amend Asset Management Compensation | Mgmt | For | For |
| 2 | Elect Executive Director Uchida, Naokatsu | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Takeda, Jiro | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Toba, Shiro | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Morishima, Yoshihiro | Mgmt | For | Against |
| 4.3 | Elect Supervisory Director Seki, Takahiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

H.I.S. Co. Ltd.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J20087102

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 9603

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt | For | For |
| 3.1 | Elect Director Sawada, Hideo | Mgmt | For | For |
| 3.2 | Elect Director Nakamori, Tatsuya | Mgmt | For | For |
| 3.3 | Elect Director Nakatani, Shigeru | Mgmt | For | For |
| 3.4 | Elect Director Sakaguchi, Katsuhiko | Mgmt | For | For |
| 3.5 | Elect Director Oda, Masayuki | Mgmt | For | For |
| 3.6 | Elect Director Yamanobe, Atsushi | Mgmt | For | For |
| 3.7 | Elect Director Gomi, Mutsumi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Hirata, Masahiko | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Umeda, Tsunekazu | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Sekita, Sonoko | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |
| 6 | Approve Director Retirement Bonus | Mgmt | For | For |
| 7 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | For |
| 8 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

H.I.S. Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.1 | Elect Director Sawada, Hideo | Mgmt | For | For |
| 3.2 | Elect Director Nakamori, Tatsuya | Mgmt | For | For |
| 3.3 | Elect Director Nakatani, Shigeru | Mgmt | For | For |
| 3.4 | Elect Director Sakaguchi, Katsuhiko | Mgmt | For | For |
| 3.5 | Elect Director Oda, Masayuki | Mgmt | For | For |
| 3.6 | Elect Director Yamanobe, Atsushi | Mgmt | For | For |
| 3.7 | Elect Director Gomi, Mutsumi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Hirata, Masahiko | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Umeda, Tsunekazu | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Sekita, Sonoko | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |
| 6 | Approve Director Retirement Bonus | Mgmt | For | For |
| 7 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 8 | Approve Equity Compensation Plan | Mgmt | For | For |

Japan Senior Living Investment Corp.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J27619105

Record Date: 11/30/2017

Meeting Type: Special

Ticker: 3460

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Merger Agreement with Kenedix Residential Investment Corp. | Mgmt | For | For |
| 2 | Terminate Asset Management Contract | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Merger Agreement with Kenedix Residential Investment Corp. | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Senior Living Investment Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 2 | Terminate Asset Management Contract | Mgmt | For | For |

Kanamoto Co. Ltd.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J29557105

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 9678

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kanamoto, Kanchu | Mgmt | For | For |
| 1.2 | Elect Director Kanamoto, Tetsuo | Mgmt | For | For |
| 1.3 | Elect Director Utatsu, Nobuhito | Mgmt | For | For |
| 1.4 | Elect Director Narita, Hitoshi | Mgmt | For | For |
| 1.5 | Elect Director Kanamoto, Tatsuo | Mgmt | For | For |
| 1.6 | Elect Director Hirata, Masakazu | Mgmt | For | For |
| 1.7 | Elect Director Isono, Hiroyuki | Mgmt | For | For |
| 1.8 | Elect Director Nagasaki, Manabu | Mgmt | For | For |
| 1.9 | Elect Director Asano, Yuichi | Mgmt | For | For |
| 1.10 | Elect Director Mukunashi, Naoki | Mgmt | For | For |
| 1.11 | Elect Director Hashiguchi, Kazunori | Mgmt | For | For |
| 1.12 | Elect Director Naito, Susumu | Mgmt | For | For |
| 1.13 | Elect Director Oikawa, Masayuki | Mgmt | For | For |
| 1.14 | Elect Director Yonekawa, Motoki | Mgmt | For | For |

Kenedix Residential Investment Corp.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J3243Q103

Record Date: 11/30/2017

Meeting Type: Special

Ticker: 3278

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kenedix Residential Investment Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change REIT Name - Change Location of Head Office - Update Authorized Capital in Connection with Unit Split - Amend Compensation to Audit Firm - Amend Permitted Investment Types - Amend Asset Management Compensation | Mgmt | For | For |
| 2.1 | Elect Executive Director Sato, Keisuke | Mgmt | For | For |
| 2.2 | Elect Executive Director Okuda, Katsue | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Yamamoto, Shin | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Chiba, Osamu | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Ogawa, Satoshi | Mgmt | For | For |
| 4.3 | Elect Supervisory Director Iwao, Soichiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change REIT Name - Change Location of Head Office - Update Authorized Capital in Connection with Unit Split - Amend Compensation to Audit Firm - Amend Permitted Investment Types - Amend Asset Management Compensation | Mgmt | For | For |
| 2.1 | Elect Executive Director Sato, Keisuke | Mgmt | For | For |
| 2.2 | Elect Executive Director Okuda, Katsue | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Yamamoto, Shin | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Chiba, Osamu | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Ogawa, Satoshi | Mgmt | For | For |
| 4.3 | Elect Supervisory Director Iwao, Soichiro | Mgmt | For | For |

Nihon House Holdings Co., Ltd.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J19362102

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 1873

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nihon House Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2.1 | Elect Director Narita, Kazuyuki | Mgmt | For | For |
| 2.2 | Elect Director Sanada, Kazunori | Mgmt | For | For |
| 2.3 | Elect Director Ikebe, Atsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Muto, Kiyokazu | Mgmt | For | For |
| 2.5 | Elect Director Shibatani, Akira | Mgmt | For | For |
| 2.6 | Elect Director Ejima, Katsuyoshi | Mgmt | For | For |
| 2.7 | Elect Director Kawase, Hirokazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Araake, Haruhiko | Mgmt | For | Against |
| 4 | Approve Director and Statutory Auditor Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2.1 | Elect Director Narita, Kazuyuki | Mgmt | For | For |
| 2.2 | Elect Director Sanada, Kazunori | Mgmt | For | For |
| 2.3 | Elect Director Ikebe, Atsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Muto, Kiyokazu | Mgmt | For | For |
| 2.5 | Elect Director Shibatani, Akira | Mgmt | For | Against |
| 2.6 | Elect Director Ejima, Katsuyoshi | Mgmt | For | Against |
| 2.7 | Elect Director Kawase, Hirokazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Araake, Haruhiko | Mgmt | For | Against |
| 4 | Approve Director and Statutory Auditor Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nihon House Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2.1 | Elect Director Narita, Kazuyuki | Mgmt | For | For |
| 2.2 | Elect Director Sanada, Kazunori | Mgmt | For | For |
| 2.3 | Elect Director Ikebe, Atsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Muto, Kiyokazu | Mgmt | For | For |
| 2.5 | Elect Director Shibatani, Akira | Mgmt | For | Against |
| 2.6 | Elect Director Ejima, Katsuyoshi | Mgmt | For | Against |
| 2.7 | Elect Director Kawase, Hirokazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Araake, Haruhiko | Mgmt | For | Against |
| 4 | Approve Director and Statutory Auditor Retirement Bonus | Mgmt | For | Against |

Ohara Inc.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J59741108

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 5218

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Nagashima, Kazuhiko | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Nagashima, Kazuhiko | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Park 24 Co.

Meeting Date: 01/25/2018

Country: Japan

Primary Security ID: J63581102

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 4666

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2.1 | Elect Director Nishikawa, Koichi | Mgmt | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | Mgmt | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | Mgmt | For | For |
| 2.4 | Elect Director Kawasaki, Keisuke | Mgmt | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2.1 | Elect Director Nishikawa, Koichi | Mgmt | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | Mgmt | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | Mgmt | For | For |
| 2.4 | Elect Director Kawasaki, Keisuke | Mgmt | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | Mgmt | For | Against |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Park 24 Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2.1 | Elect Director Nishikawa, Koichi | Mgmt | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | Mgmt | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | Mgmt | For | For |
| 2.4 | Elect Director Kawasaki, Keisuke | Mgmt | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | Mgmt | For | For |

First Juken Co. Ltd.

Meeting Date: 01/26/2018

Country: Japan

Primary Security ID: J1352M103

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 8917

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Nakajima, Yuji | Mgmt | For | For |
| 1.2 | Elect Director Hori, Iwao | Mgmt | For | For |
| 1.3 | Elect Director Higashi, Hidehiko | Mgmt | For | For |
| 1.4 | Elect Director Nakayama, Naruto | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Fujimoto, Tomoaki | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Tamura, Kazumi | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Mizunaga, Seiji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Gakujo Co., Ltd.

Meeting Date: 01/26/2018

Country: Japan

Primary Security ID: J16931107

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 2301

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Nakai, Taishi | Mgmt | For | For |
| 2.2 | Elect Director Miki, Sakae | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Murakoshi, Seiichi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Tsuda, Masahiro | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Nakai, Taishi | Mgmt | For | For |
| 2.2 | Elect Director Miki, Sakae | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Murakoshi, Seiichi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Tsuda, Masahiro | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

Kumiai Chemical Industry Co. Ltd.

Meeting Date: 01/26/2018

Country: Japan

Primary Security ID: J36834117

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 4996

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Okawa, Tetsuo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kumiai Chemical Industry Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.2 | Elect Director Hikiyashiki, Toru | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nagashima, Satoshi | Mgmt | For | Against |
| 3.2 | Appoint Statutory Auditor Suginaka, Hirofumi | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Suzuki, Toshihiro | Mgmt | For | Against |
| 5 | Approve Director Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Okawa, Tetsuo | Mgmt | For | For |
| 2.2 | Elect Director Hikiyashiki, Toru | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nagashima, Satoshi | Mgmt | For | Against |
| 3.2 | Appoint Statutory Auditor Suginaka, Hirofumi | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Suzuki, Toshihiro | Mgmt | For | Against |
| 5 | Approve Director Retirement Bonus | Mgmt | For | For |

KOBE BUSSAN CO. LTD.

Meeting Date: 01/30/2018

Country: Japan

Primary Security ID: J3478K102

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 3038

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Provisions on Alternate Statutory Auditors | Mgmt | For | For |
| 3.1 | Elect Director Tanaka, Yasuhiro | Mgmt | For | For |
| 3.2 | Elect Director Nakajima, Tsutomu | Mgmt | For | For |
| 3.3 | Elect Director Ieki, Takeshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

KOBE BUSSAN CO. LTD.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.4 | Elect Director Watanabe, Akihito | Mgmt | For | For |
| 3.5 | Elect Director Nomura, Sachiko | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Tajime, Koichiro | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Shibata, Mari | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Tabata, Fusao | Mgmt | For | Against |
| 5 | Appoint Alternate Statutory Auditor Masada, Koichi | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 7 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Kura Corporation

Meeting Date: 01/30/2018

Country: Japan

Primary Security ID: J36942100

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 2695

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Tanaka, Kuniyuki | Mgmt | For | Against |
| 1.2 | Elect Director Tanaka, Makoto | Mgmt | For | For |
| 1.3 | Elect Director Hisamune, Hiroyuki | Mgmt | For | For |
| 1.4 | Elect Director Ito, Norihito | Mgmt | For | For |
| 1.5 | Elect Director Kamei, Manabu | Mgmt | For | For |
| 1.6 | Elect Director Tanaka, Setsuko | Mgmt | For | For |
| 1.7 | Elect Director Tsuda, Kyoichi | Mgmt | For | For |
| 1.8 | Elect Director Baba, Kuniyuki | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Kitagawa, Yoji | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Tanaka, Kuniyuki | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kura Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Tanaka, Makoto | Mgmt | For | For |
| 1.3 | Elect Director Hisamune, Hiroyuki | Mgmt | For | For |
| 1.4 | Elect Director Ito, Norihito | Mgmt | For | For |
| 1.5 | Elect Director Kamei, Manabu | Mgmt | For | For |
| 1.6 | Elect Director Tanaka, Setsuko | Mgmt | For | For |
| 1.7 | Elect Director Tsuda, Kyoichi | Mgmt | For | For |
| 1.8 | Elect Director Baba, Kuniyuki | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Kitagawa, Yoji | Mgmt | For | Against |

Morpho, Inc.

Meeting Date: 01/30/2018

Country: Japan

Primary Security ID: J4683F102

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 3653

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Appoint Statutory Auditor Negishi, Hidetada | Mgmt | For | For |

Shoei Foods Corp.

Meeting Date: 01/30/2018

Country: Japan

Primary Security ID: J74573106

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 8079

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Honda, Ichiro | Mgmt | For | For |
| 2.2 | Elect Director Honda, Hidemitsu | Mgmt | For | For |
| 2.3 | Elect Director Nakajima, Toyomi | Mgmt | For | For |
| 2.4 | Elect Director Fujio, Hirokane | Mgmt | For | For |
| 2.5 | Elect Director Fujikawa, Keizo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shoei Foods Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.6 | Elect Director Harada, Kazuhiko | Mgmt | For | For |
| 2.7 | Elect Director Takei, Masami | Mgmt | For | For |
| 2.8 | Elect Director Kano, Kazunori | Mgmt | For | For |
| 2.9 | Elect Director Hara, Hiroyasu | Mgmt | For | For |
| 2.10 | Elect Director Hanihara, Yoshio | Mgmt | For | For |
| 2.11 | Elect Director Kai, Takashi | Mgmt | For | For |
| 2.12 | Elect Director Maeda, Yasuhiro | Mgmt | For | For |
| 2.13 | Elect Director Sakaguchi, Takeshi | Mgmt | For | For |
| 2.14 | Elect Director Yamaguchi, Kazusato | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Honda, Ichiro | Mgmt | For | Against |
| 2.2 | Elect Director Honda, Hidemitsu | Mgmt | For | For |
| 2.3 | Elect Director Nakajima, Toyomi | Mgmt | For | For |
| 2.4 | Elect Director Fujio, Hirokane | Mgmt | For | For |
| 2.5 | Elect Director Fujikawa, Keizo | Mgmt | For | For |
| 2.6 | Elect Director Harada, Kazuhiko | Mgmt | For | For |
| 2.7 | Elect Director Takei, Masami | Mgmt | For | For |
| 2.8 | Elect Director Kano, Kazunori | Mgmt | For | For |
| 2.9 | Elect Director Hara, Hiroyasu | Mgmt | For | For |
| 2.10 | Elect Director Hanihara, Yoshio | Mgmt | For | Against |
| 2.11 | Elect Director Kai, Takashi | Mgmt | For | For |
| 2.12 | Elect Director Maeda, Yasuhiro | Mgmt | For | For |
| 2.13 | Elect Director Sakaguchi, Takeshi | Mgmt | For | For |
| 2.14 | Elect Director Yamaguchi, Kazusato | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tomoe Engineering Co., Ltd.

Meeting Date: 01/30/2018

Country: Japan

Primary Security ID: J8912L103

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: 6309

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | Mgmt | For | For |
| 2.1 | Elect Director Yamamoto, Hitoshi | Mgmt | For | For |
| 2.2 | Elect Director Homma, Yoshito | Mgmt | For | For |
| 2.3 | Elect Director Fukasawa, Masayoshi | Mgmt | For | For |
| 2.4 | Elect Director Tamai, Akitomo | Mgmt | For | For |
| 2.5 | Elect Director Ohashi, Jun | Mgmt | For | For |
| 2.6 | Elect Director Shinoda, Akiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Nakamura, Masahiko | Mgmt | For | For |
| 2.8 | Elect Director Yakura, Toshiaki | Mgmt | For | For |
| 2.9 | Elect Director Ito, Katsuhiko | Mgmt | For | For |
| 2.10 | Elect Director Azuma, Tetsuyuki | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | Mgmt | For | For |
| 2.1 | Elect Director Yamamoto, Hitoshi | Mgmt | For | For |
| 2.2 | Elect Director Homma, Yoshito | Mgmt | For | For |
| 2.3 | Elect Director Fukasawa, Masayoshi | Mgmt | For | For |
| 2.4 | Elect Director Tamai, Akitomo | Mgmt | For | For |
| 2.5 | Elect Director Ohashi, Jun | Mgmt | For | For |
| 2.6 | Elect Director Shinoda, Akiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Nakamura, Masahiko | Mgmt | For | For |
| 2.8 | Elect Director Yakura, Toshiaki | Mgmt | For | For |
| 2.9 | Elect Director Ito, Katsuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tomoe Engineering Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 2.10 | Elect Director Azuma, Tetsuyuki | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | Mgmt | For | For |
| 2.1 | Elect Director Yamamoto, Hitoshi | Mgmt | For | For |
| 2.2 | Elect Director Homma, Yoshito | Mgmt | For | For |
| 2.3 | Elect Director Fukasawa, Masayoshi | Mgmt | For | For |
| 2.4 | Elect Director Tamai, Akitomo | Mgmt | For | For |
| 2.5 | Elect Director Ohashi, Jun | Mgmt | For | For |
| 2.6 | Elect Director Shinoda, Akiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Nakamura, Masahiko | Mgmt | For | For |
| 2.8 | Elect Director Yakura, Toshiaki | Mgmt | For | For |
| 2.9 | Elect Director Ito, Katsuhiko | Mgmt | For | For |
| 2.10 | Elect Director Azuma, Tetsuyuki | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22.5 | Mgmt | For | For |
| 2.1 | Elect Director Yamamoto, Hitoshi | Mgmt | For | For |
| 2.2 | Elect Director Homma, Yoshito | Mgmt | For | For |
| 2.3 | Elect Director Fukasawa, Masayoshi | Mgmt | For | For |
| 2.4 | Elect Director Tamai, Akitomo | Mgmt | For | For |
| 2.5 | Elect Director Ohashi, Jun | Mgmt | For | For |
| 2.6 | Elect Director Shinoda, Akiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Nakamura, Masahiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tomoe Engineering Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 2.8 | Elect Director Yakura, Toshiaki | Mgmt | For | For |
| 2.9 | Elect Director Ito, Katsuhiko | Mgmt | For | For |
| 2.10 | Elect Director Azuma, Tetsuyuki | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

Hitachi Kokusai Electric Co. Ltd.

Meeting Date: 02/15/2018

Country: Japan

Primary Security ID: J20423109

Record Date: 12/31/2017

Meeting Type: Special

Ticker: 6756

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Reverse Stock Split to Squeeze Out Minority Shareholders | Mgmt | For | Against |
| 2 | Amend Articles to Decrease Authorized Capital | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Reverse Stock Split to Squeeze Out Minority Shareholders | Mgmt | For | Against |
| 2 | Amend Articles to Decrease Authorized Capital | Mgmt | For | Against |

OSG Corp. (6136)

Meeting Date: 02/17/2018

Country: Japan

Primary Security ID: J63137103

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 6136

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2 | Elect Director Ishikawa, Norio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

OSG Corp. (6136)

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.1 | Elect Director and Audit Committee Member Osawa, Gohei | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakagawa, Takeo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Omori, Hiroyuki | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Ono, Kyoshiro | Mgmt | For | Against |
| 3.5 | Elect Director and Audit Committee Member Sakaki, Yoshiyuki | Mgmt | For | For |
| 3.6 | Elect Director and Audit Committee Member Takahashi, Akito | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2 | Elect Director Ishikawa, Norio | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Osawa, Gohei | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakagawa, Takeo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Omori, Hiroyuki | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Ono, Kyoshiro | Mgmt | For | Against |
| 3.5 | Elect Director and Audit Committee Member Sakaki, Yoshiyuki | Mgmt | For | For |
| 3.6 | Elect Director and Audit Committee Member Takahashi, Akito | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Zojirushi Corp.

Meeting Date: 02/19/2018

Country: Japan

Primary Security ID: J98925100

Record Date: 11/20/2017

Meeting Type: Annual

Ticker: 7965

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zojirushi Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | For | For |
| 2.1 | Elect Director Ichikawa, Norio | Mgmt | For | For |
| 2.2 | Elect Director Iida, Masakiyo | Mgmt | For | For |
| 2.3 | Elect Director Matsumoto, Tatsunori | Mgmt | For | For |
| 2.4 | Elect Director Nakamori, Toshiro | Mgmt | For | For |
| 2.5 | Elect Director Jikyo, Hiroaki | Mgmt | For | For |
| 2.6 | Elect Director Miyakoshi, Yoshihiko | Mgmt | For | For |
| 2.7 | Elect Director Sanada, Osamu | Mgmt | For | For |
| 2.8 | Elect Director Yoshida, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Takagishi, Naoki | Mgmt | For | For |
| 2.10 | Elect Director Izumi, Hiromi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Shiono, Kanae | Mgmt | For | For |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | For | For |
| 2.1 | Elect Director Ichikawa, Norio | Mgmt | For | Against |
| 2.2 | Elect Director Iida, Masakiyo | Mgmt | For | For |
| 2.3 | Elect Director Matsumoto, Tatsunori | Mgmt | For | For |
| 2.4 | Elect Director Nakamori, Toshiro | Mgmt | For | For |
| 2.5 | Elect Director Jikyo, Hiroaki | Mgmt | For | For |
| 2.6 | Elect Director Miyakoshi, Yoshihiko | Mgmt | For | For |
| 2.7 | Elect Director Sanada, Osamu | Mgmt | For | For |
| 2.8 | Elect Director Yoshida, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Takagishi, Naoki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Zojirushi Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.10 | Elect Director Izumi, Hiromi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Shiono, Kanae | Mgmt | For | For |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

Nachi-Fujikoshi Corp.

Meeting Date: 02/21/2018

Country: Japan

Primary Security ID: J47098108

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 6474

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For |
| 3 | Amend Articles to Amend Business Lines - Change Location of Head Office - Update Authorized Capital in Connection with Reverse Stock Split - Reduce Share Trading Unit | Mgmt | For | For |
| 4.1 | Elect Director Hara, Hideaki | Mgmt | For | For |
| 4.2 | Elect Director Iwata, Shinjiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For |
| 3 | Amend Articles to Amend Business Lines - Change Location of Head Office - Update Authorized Capital in Connection with Reverse Stock Split - Reduce Share Trading Unit | Mgmt | For | For |
| 4.1 | Elect Director Hara, Hideaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nachi-Fujikoshi Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 4.2 | Elect Director Iwata, Shinjiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | Mgmt | For | For |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For |
| 3 | Amend Articles to Amend Business Lines - Change Location of Head Office - Update Authorized Capital in Connection with Reverse Stock Split - Reduce Share Trading Unit | Mgmt | For | For |
| 4.1 | Elect Director Hara, Hideaki | Mgmt | For | For |
| 4.2 | Elect Director Iwata, Shinjiro | Mgmt | For | For |

JASTEC Co. Ltd.

Meeting Date: 02/22/2018

Country: Japan

Primary Security ID: J27974104

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 9717

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kamiyama, Shigeru | Mgmt | For | For |
| 2.2 | Elect Director Nakatani, Noboru | Mgmt | For | For |
| 2.3 | Elect Director Miyamoto, Shinji | Mgmt | For | For |
| 2.4 | Elect Director Muranaka, Hidetoshi | Mgmt | For | For |
| 2.5 | Elect Director Kuroki, Shoko | Mgmt | For | For |
| 2.6 | Elect Director Gozu, Hideo | Mgmt | For | For |
| 2.7 | Elect Director Tani, Takamitsu | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Takeda, Masato | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

JASTECo. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Elect Director and Audit Committee Member Nagashima, Yutaka | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Matsumoto, Minoru | Mgmt | For | Against |
| 4 | Elect Alternate Director and Audit Committee Member Miyazono, Shingo | Mgmt | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For |
| 6 | Approve Director Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kamiyama, Shigeru | Mgmt | For | For |
| 2.2 | Elect Director Nakatani, Noboru | Mgmt | For | For |
| 2.3 | Elect Director Miyamoto, Shinji | Mgmt | For | For |
| 2.4 | Elect Director Muranaka, Hidetoshi | Mgmt | For | For |
| 2.5 | Elect Director Kuroki, Shoko | Mgmt | For | For |
| 2.6 | Elect Director Gozu, Hideo | Mgmt | For | For |
| 2.7 | Elect Director Tani, Takamitsu | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Takeda, Masato | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Nagashima, Yutaka | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Matsumoto, Minoru | Mgmt | For | Against |
| 4 | Elect Alternate Director and Audit Committee Member Miyazono, Shingo | Mgmt | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For |
| 6 | Approve Director Retirement Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

JASTECo. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.1 | Elect Director Kamiyama, Shigeru | Mgmt | For | For |
| 2.2 | Elect Director Nakatani, Noboru | Mgmt | For | For |
| 2.3 | Elect Director Miyamoto, Shinji | Mgmt | For | For |
| 2.4 | Elect Director Muranaka, Hidetoshi | Mgmt | For | For |
| 2.5 | Elect Director Kuroki, Shoko | Mgmt | For | For |
| 2.6 | Elect Director Gozu, Hideo | Mgmt | For | For |
| 2.7 | Elect Director Tani, Takamitsu | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Takeda, Masato | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Nagashima, Yutaka | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Matsumoto, Minoru | Mgmt | For | Against |
| 4 | Elect Alternate Director and Audit Committee Member Miyazono, Shingo | Mgmt | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For |
| 6 | Approve Director Retirement Bonus | Mgmt | For | For |

K.R.S. Corp.

Meeting Date: 02/22/2018

Country: Japan

Primary Security ID: J36616100

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 9369

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2.1 | Elect Director Nishio, Hideaki | Mgmt | For | For |
| 2.2 | Elect Director Sasajima, Tomoari | Mgmt | For | For |
| 2.3 | Elect Director Kakushi, Mitsugu | Mgmt | For | For |
| 2.4 | Elect Director Anno, Kazuki | Mgmt | For | For |
| 2.5 | Elect Director Yamada, Hiroshi | Mgmt | For | For |
| 2.6 | Elect Director Nagao, Takashi | Mgmt | For | For |
| 2.7 | Elect Director Okamoto, Nobuaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

K.R.S. Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Shinohara, Masato | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Fujioka, Akira | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2.1 | Elect Director Nishio, Hideaki | Mgmt | For | For |
| 2.2 | Elect Director Sasajima, Tomoari | Mgmt | For | For |
| 2.3 | Elect Director Kakushi, Mitsugu | Mgmt | For | For |
| 2.4 | Elect Director Anno, Kazuki | Mgmt | For | For |
| 2.5 | Elect Director Yamada, Hiroshi | Mgmt | For | For |
| 2.6 | Elect Director Nagao, Takashi | Mgmt | For | For |
| 2.7 | Elect Director Okamoto, Nobuaki | Mgmt | For | For |
| 2.8 | Elect Director Shinohara, Masato | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Fujioka, Akira | Mgmt | For | For |

Can Do Co., Ltd.

Meeting Date: 02/23/2018

Country: Japan

Primary Security ID: J0503E101

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 2698

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | Mgmt | For | For |
| 2.1 | Elect Director Kido, Kazuya | Mgmt | For | For |
| 2.2 | Elect Director Shingu, Takahito | Mgmt | For | For |
| 2.3 | Elect Director Mochizuki, Sonoe | Mgmt | For | For |
| 2.4 | Elect Director Morita, Toru | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Tamura, Toshiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Can Do Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Elect Director and Audit Committee Member Iida, Naoki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Shinta, Motoki | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | Mgmt | For | For |
| 2.1 | Elect Director Kido, Kazuya | Mgmt | For | Against |
| 2.2 | Elect Director Shingu, Takahito | Mgmt | For | For |
| 2.3 | Elect Director Mochizuki, Sonoe | Mgmt | For | For |
| 2.4 | Elect Director Morita, Toru | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Tamura, Toshiro | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Iida, Naoki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Shinta, Motoki | Mgmt | For | For |

Iwaki & Co., Ltd.

Meeting Date: 02/23/2018

Country: Japan

Primary Security ID: J25252107

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 8095

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | Mgmt | For | For |
| 2.1 | Elect Director Iwaki, Osamu | Mgmt | For | For |
| 2.2 | Elect Director Iwaki, Keitaro | Mgmt | For | For |
| 2.3 | Elect Director Fujita, Hisashi | Mgmt | For | For |
| 2.4 | Elect Director Omori, Shinji | Mgmt | For | For |
| 2.5 | Elect Director Imano, Takaaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Iwaki & Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.6 | Elect Director Atsumi, Masaaki | Mgmt | For | For |
| 2.7 | Elect Director Ito, Tatsuo | Mgmt | For | For |
| 2.8 | Elect Director Furuhashi, Katsumi | Mgmt | For | For |
| 2.9 | Elect Director Ochi, Taizo | Mgmt | For | For |
| 2.10 | Elect Director Kawano, Takeshi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Watanabe, Hiroyuki | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamamoto, Haruhiko | Mgmt | For | For |
| 5 | Appoint PricewaterhouseCoopers Aarata as New External Audit Firm | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | Mgmt | For | For |
| 2.1 | Elect Director Iwaki, Osamu | Mgmt | For | For |
| 2.2 | Elect Director Iwaki, Keitaro | Mgmt | For | For |
| 2.3 | Elect Director Fujita, Hisashi | Mgmt | For | For |
| 2.4 | Elect Director Omori, Shinji | Mgmt | For | For |
| 2.5 | Elect Director Imano, Takaaki | Mgmt | For | For |
| 2.6 | Elect Director Atsumi, Masaaki | Mgmt | For | For |
| 2.7 | Elect Director Ito, Tatsuo | Mgmt | For | For |
| 2.8 | Elect Director Furuhashi, Katsumi | Mgmt | For | For |
| 2.9 | Elect Director Ochi, Taizo | Mgmt | For | For |
| 2.10 | Elect Director Kawano, Takeshi | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Watanabe, Hiroyuki | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamamoto, Haruhiko | Mgmt | For | For |
| 5 | Appoint PricewaterhouseCoopers Aarata as New External Audit Firm | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Morito Co. Ltd.

Meeting Date: 02/23/2018

Country: Japan

Primary Security ID: J46647103

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 9837

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Ichitsubo, Takaki | Mgmt | For | For |
| 2.2 | Elect Director Kimoto, Masato | Mgmt | For | For |
| 2.3 | Elect Director Kataoka, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Kojima, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Yano, Bunki | Mgmt | For | For |
| 2.6 | Elect Director Ishihara, Mayumi | Mgmt | For | For |
| 2.7 | Elect Director Matsuzawa, Moto | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Ichitsubo, Takaki | Mgmt | For | For |
| 2.2 | Elect Director Kimoto, Masato | Mgmt | For | For |
| 2.3 | Elect Director Kataoka, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Kojima, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Yano, Bunki | Mgmt | For | For |
| 2.6 | Elect Director Ishihara, Mayumi | Mgmt | For | For |
| 2.7 | Elect Director Matsuzawa, Moto | Mgmt | For | Against |
| 3 | Approve Annual Bonus | Mgmt | For | For |

STAR MICA CO LTD

Meeting Date: 02/23/2018

Country: Japan

Primary Security ID: J76638105

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 3230

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

STAR MICA CO LTD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | Against |
| 2.1 | Elect Director Mizunaga, Masashi | Mgmt | For | For |
| 2.2 | Elect Director Akashi, Keiichi | Mgmt | For | For |
| 2.3 | Elect Director Ishizumi, Tomoyuki | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kawashima, Katsuji | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Odaki, Kazuhiko | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kosaka, Yoshihito | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Wada, Tetsuo | Mgmt | For | For |

Hioki E.E. Corp.

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J19635101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6866

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2 | Elect Director Kubota, Kunihiisa | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Takaki, Masayuki | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2 | Elect Director Kubota, Kunihiisa | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Takaki, Masayuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Wool Textile Co. Ltd.

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J27953108

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 3201

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | For |
| 2.1 | Elect Director Sato, Mitsuyoshi | Mgmt | For | For |
| 2.2 | Elect Director Tomita, Kazuya | Mgmt | For | For |
| 2.3 | Elect Director Shimazu, Sadatoshi | Mgmt | For | For |
| 2.4 | Elect Director Hihara, Kuniaki | Mgmt | For | For |
| 2.5 | Elect Director Ueno, Shogo | Mgmt | For | For |
| 2.6 | Elect Director Arao, Kozo | Mgmt | For | For |
| 2.7 | Elect Director Niwa, Shigeo | Mgmt | For | For |
| 2.8 | Elect Director Onishi, Yoshihiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Komiya, Junichi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Kato, Junichi | Mgmt | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | For |
| 2.1 | Elect Director Sato, Mitsuyoshi | Mgmt | For | For |
| 2.2 | Elect Director Tomita, Kazuya | Mgmt | For | For |
| 2.3 | Elect Director Shimazu, Sadatoshi | Mgmt | For | For |
| 2.4 | Elect Director Hihara, Kuniaki | Mgmt | For | For |
| 2.5 | Elect Director Ueno, Shogo | Mgmt | For | For |
| 2.6 | Elect Director Arao, Kozo | Mgmt | For | Against |
| 2.7 | Elect Director Niwa, Shigeo | Mgmt | For | For |
| 2.8 | Elect Director Onishi, Yoshihiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Komiya, Junichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Wool Textile Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Appoint Alternate Statutory Auditor Kato, Junichi | Mgmt | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Kewpie Corp.

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J33097106

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 2809

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nakashima, Amane | Mgmt | For | For |
| 1.2 | Elect Director Chonan, Osamu | Mgmt | For | For |
| 1.3 | Elect Director Furutachi, Masafumi | Mgmt | For | For |
| 1.4 | Elect Director Katsuyama, Tadaaki | Mgmt | For | For |
| 1.5 | Elect Director Inoue, Nobuo | Mgmt | For | For |
| 1.6 | Elect Director Saito, Kengo | Mgmt | For | For |
| 1.7 | Elect Director Hemmi, Yoshinori | Mgmt | For | For |
| 1.8 | Elect Director Sato, Seiya | Mgmt | For | For |
| 1.9 | Elect Director Hamachiyo, Yoshinori | Mgmt | For | For |
| 1.10 | Elect Director Uchida, Kazunari | Mgmt | For | For |
| 1.11 | Elect Director Urushi, Shihoko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yokokoji, Kiyotaka | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Tsunoda, Kazuyoshi | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Terawaki, Kazumine | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Nakashima, Amane | Mgmt | For | For |
| 1.2 | Elect Director Chonan, Osamu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kewpie Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3 | Elect Director Furutachi, Masafumi | Mgmt | For | For |
| 1.4 | Elect Director Katsuyama, Tadaaki | Mgmt | For | For |
| 1.5 | Elect Director Inoue, Nobuo | Mgmt | For | For |
| 1.6 | Elect Director Saito, Kengo | Mgmt | For | For |
| 1.7 | Elect Director Hemmi, Yoshinori | Mgmt | For | For |
| 1.8 | Elect Director Sato, Seiya | Mgmt | For | For |
| 1.9 | Elect Director Hamachiyo, Yoshinori | Mgmt | For | For |
| 1.10 | Elect Director Uchida, Kazunari | Mgmt | For | For |
| 1.11 | Elect Director Urushi, Shihoko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yokokoji, Kiyotaka | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Tsunoda, Kazuyoshi | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Terawaki, Kazumine | Mgmt | For | For |
| 3 | Approve Annual Bonus | Mgmt | For | For |

Oedo Onsen Reit Investment Corporation

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J61528105

Record Date: 11/30/2017

Meeting Type: Special

Ticker: 3472

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Reflect Changes in Law | Mgmt | For | For |
| 2 | Elect Executive Director Imanishi, Fuminori | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Suzuki, Kentaro | Mgmt | For | For |
| 3.2 | Elect Supervisory Director Hongyo, Takayuki | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Kondo, Ikuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Reflect Changes in Law | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ooedo Onsen Reit Investment Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Elect Executive Director Imanishi, Fuminori | Mgmt | For | For |
| 3.1 | Elect Supervisory Director Suzuki, Kentaro | Mgmt | For | For |
| 3.2 | Elect Supervisory Director Hongyo, Takayuki | Mgmt | For | For |
| 4 | Elect Alternate Executive Director Kondo, Ikuo | Mgmt | For | For |

Osaka Organic Chemical Industry Ltd.

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J62449103

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 4187

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Kambayashi, Taiji | Mgmt | For | For |
| 2.2 | Elect Director Hayashi, Yuji | Mgmt | For | For |
| 2.3 | Elect Director Ando, Masayuki | Mgmt | For | For |
| 2.4 | Elect Director Shizume, Kiyooki | Mgmt | For | For |
| 2.5 | Elect Director Honda, Soichi | Mgmt | For | For |
| 2.6 | Elect Director Ogasawara, Motomi | Mgmt | For | For |
| 2.7 | Elect Director Yasuhara, Toru | Mgmt | For | For |
| 2.8 | Elect Director Hamanaka, Takayuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hiyama, Yoko | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 6 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Osaka Organic Chemical Industry Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.1 | Elect Director Kambayashi, Taiji | Mgmt | For | For |
| 2.2 | Elect Director Hayashi, Yuji | Mgmt | For | For |
| 2.3 | Elect Director Ando, Masayuki | Mgmt | For | For |
| 2.4 | Elect Director Shizume, Kiyooki | Mgmt | For | For |
| 2.5 | Elect Director Honda, Soichi | Mgmt | For | For |
| 2.6 | Elect Director Ogasawara, Motomi | Mgmt | For | For |
| 2.7 | Elect Director Yasuhara, Toru | Mgmt | For | For |
| 2.8 | Elect Director Hamanaka, Takayuki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hiyama, Yoko | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | For |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 6 | Approve Equity Compensation Plan | Mgmt | For | For |

SAMTY Co Ltd

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J6779P100

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 3244

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 47 | Mgmt | For | For |
| 2 | Elect Director Morita, Naohiro | Mgmt | For | For |
| 3 | Appoint PKF Hibiki Audit Corp. as New External Audit Firm | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 47 | Mgmt | For | For |
| 2 | Elect Director Morita, Naohiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

SAMTY Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Appoint PKF Hibiki Audit Corp. as New External Audit Firm | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 47 | Mgmt | For | For |
| 2 | Elect Director Morita, Naohiro | Mgmt | For | For |
| 3 | Appoint PKF Hibiki Audit Corp. as New External Audit Firm | Mgmt | For | For |

TOSEI CORP.

Meeting Date: 02/27/2018

Country: Japan

Primary Security ID: J8963D109

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 8923

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2 | Amend Articles to Amend Provisions on Number of Directors | Mgmt | For | For |
| 3.1 | Elect Director Yamaguchi, Seiichiro | Mgmt | For | For |
| 3.2 | Elect Director Kosuge, Katsuhito | Mgmt | For | For |
| 3.3 | Elect Director Hirano, Noboru | Mgmt | For | For |
| 3.4 | Elect Director Watanabe, Masaaki | Mgmt | For | For |
| 3.5 | Elect Director Nakanishi, Hideki | Mgmt | For | For |
| 3.6 | Elect Director Shotoku, Kenichi | Mgmt | For | For |
| 3.7 | Elect Director Kobayashi, Hiroyuki | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

TOSEI CORP.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2 | Amend Articles to Amend Provisions on Number of Directors | Mgmt | For | Against |
| 3.1 | Elect Director Yamaguchi, Seiichiro | Mgmt | For | Against |
| 3.2 | Elect Director Kosuge, Katsuhito | Mgmt | For | For |
| 3.3 | Elect Director Hirano, Noboru | Mgmt | For | For |
| 3.4 | Elect Director Watanabe, Masaaki | Mgmt | For | For |
| 3.5 | Elect Director Nakanishi, Hideki | Mgmt | For | For |
| 3.6 | Elect Director Shotoku, Kenichi | Mgmt | For | For |
| 3.7 | Elect Director Kobayashi, Hiroyuki | Mgmt | For | Against |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Global One Real Estate Investment Corp.

Meeting Date: 03/02/2018

Country: Japan

Primary Security ID: J1727U103

Record Date: 12/31/2017

Meeting Type: Special

Ticker: 8958

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Clarify Provisions on Alternate Directors | Mgmt | For | For |
| 2 | Elect Executive Director Uchida, Akio | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Ishiyama, Makoto | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Natori, Katsuya | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Morita, Yasuhiro | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Global One Real Estate Investment Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Clarify Provisions on Alternate Directors | Mgmt | For | For |
| 2 | Elect Executive Director Uchida, Akio | Mgmt | For | For |
| 3 | Elect Alternate Executive Director Ishiyama, Makoto | Mgmt | For | For |
| 4.1 | Elect Supervisory Director Natori, Katsuya | Mgmt | For | For |
| 4.2 | Elect Supervisory Director Morita, Yasuhiro | Mgmt | For | Against |

Cybernet Systems Co., Ltd.

Meeting Date: 03/09/2018

Country: Japan

Primary Security ID: J11097102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4312

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Tanaka, Kuniaki | Mgmt | For | Against |
| 1.2 | Elect Director Kotani, Tomoya | Mgmt | For | For |
| 1.3 | Elect Director Eki, Gun | Mgmt | For | For |
| 1.4 | Elect Director Takahashi, Toshiyuki | Mgmt | For | For |
| 1.5 | Elect Director Yasue, Reiko | Mgmt | For | For |
| 1.6 | Elect Director Tsuneki, Hirokazu | Mgmt | For | For |
| 1.7 | Elect Director Takebayashi, Yoshinobu | Mgmt | For | For |
| 1.8 | Elect Director Hotta, Kazufu | Mgmt | For | For |
| 1.9 | Elect Director Kishi, Hajimu | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Shimura, Shingo | Mgmt | For | For |

Trusco Nakayama Corp.

Meeting Date: 03/09/2018

Country: Japan

Primary Security ID: J92991108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9830

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Trusco Nakayama Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Nakayama, Tetsuya | Mgmt | For | For |
| 1.2 | Elect Director Nakai, Takashi | Mgmt | For | For |
| 1.3 | Elect Director Yabuno, Tadahisa | Mgmt | For | For |
| 1.4 | Elect Director Saito, Kenichi | Mgmt | For | For |
| 1.5 | Elect Director Hagihara, Kuniaki | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Takada, Akira | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Nakayama, Tetsuya | Mgmt | For | For |
| 1.2 | Elect Director Nakai, Takashi | Mgmt | For | For |
| 1.3 | Elect Director Yabuno, Tadahisa | Mgmt | For | For |
| 1.4 | Elect Director Saito, Kenichi | Mgmt | For | Against |
| 1.5 | Elect Director Hagihara, Kuniaki | Mgmt | For | Against |
| 2 | Appoint Statutory Auditor Takada, Akira | Mgmt | For | Against |

Bronco Billy Co., Ltd.

Meeting Date: 03/16/2018

Country: Japan

Primary Security ID: J0502F109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3091

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Takeichi, Katsuhiro | Mgmt | For | For |
| 1.2 | Elect Director Takeichi, Yasuhiro | Mgmt | For | For |
| 1.3 | Elect Director Deguchi, Yuji | Mgmt | For | For |
| 1.4 | Elect Director Furuta, Mitsuhiro | Mgmt | For | For |
| 1.5 | Elect Director Miyamoto, Taku | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bronco Billy Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.6 | Elect Director Baba, Takafumi | Mgmt | For | For |
| 1.7 | Elect Director Takeichi, Keiko | Mgmt | For | For |
| 1.8 | Elect Director Sakaguchi, Shinki | Mgmt | For | For |
| 1.9 | Elect Director Morita, Naoyuki | Mgmt | For | For |
| 1.10 | Elect Director Hirano, Yoji | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Yokota, Masami | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Kobayashi, Tsunetoshi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Takeichi, Katsuhiko | Mgmt | For | For |
| 1.2 | Elect Director Takeichi, Yasuhiro | Mgmt | For | For |
| 1.3 | Elect Director Deguchi, Yuji | Mgmt | For | For |
| 1.4 | Elect Director Furuta, Mitsuhiro | Mgmt | For | For |
| 1.5 | Elect Director Miyamoto, Taku | Mgmt | For | For |
| 1.6 | Elect Director Baba, Takafumi | Mgmt | For | For |
| 1.7 | Elect Director Takeichi, Keiko | Mgmt | For | For |
| 1.8 | Elect Director Sakaguchi, Shinki | Mgmt | For | For |
| 1.9 | Elect Director Morita, Naoyuki | Mgmt | For | Against |
| 1.10 | Elect Director Hirano, Yoji | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Yokota, Masami | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Kobayashi, Tsunetoshi | Mgmt | For | For |

Fuji Soft Inc.

Meeting Date: 03/16/2018

Country: Japan

Primary Security ID: J1528D102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9749

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fuji Soft Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Nozawa, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Sakashita, Satoyasu | Mgmt | For | For |
| 2.3 | Elect Director Takebayashi, Yoshinobu | Mgmt | For | For |
| 2.4 | Elect Director Shibuya, Masaki | Mgmt | For | For |
| 2.5 | Elect Director Futami, Tsuneo | Mgmt | For | For |
| 2.6 | Elect Director Yuta, Shinichi | Mgmt | For | For |
| 2.7 | Elect Director Shiraishi, Yoshiharu | Mgmt | For | For |
| 2.8 | Elect Director Harai, Motohiro | Mgmt | For | For |
| 2.9 | Elect Director Arai, Seto | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Nozawa, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Sakashita, Satoyasu | Mgmt | For | For |
| 2.3 | Elect Director Takebayashi, Yoshinobu | Mgmt | For | For |
| 2.4 | Elect Director Shibuya, Masaki | Mgmt | For | For |
| 2.5 | Elect Director Futami, Tsuneo | Mgmt | For | For |
| 2.6 | Elect Director Yuta, Shinichi | Mgmt | For | For |
| 2.7 | Elect Director Shiraishi, Yoshiharu | Mgmt | For | For |
| 2.8 | Elect Director Harai, Motohiro | Mgmt | For | For |
| 2.9 | Elect Director Arai, Seto | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fuji Soft Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Nozawa, Hiroshi | Mgmt | For | Against |
| 2.2 | Elect Director Sakashita, Satoyasu | Mgmt | For | Against |
| 2.3 | Elect Director Takebayashi, Yoshinobu | Mgmt | For | For |
| 2.4 | Elect Director Shibuya, Masaki | Mgmt | For | For |
| 2.5 | Elect Director Futami, Tsuneo | Mgmt | For | Against |
| 2.6 | Elect Director Yuta, Shinichi | Mgmt | For | For |
| 2.7 | Elect Director Shiraishi, Yoshiharu | Mgmt | For | For |
| 2.8 | Elect Director Harai, Motohiro | Mgmt | For | For |
| 2.9 | Elect Director Arai, Seto | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Nozawa, Hiroshi | Mgmt | For | Against |
| 2.2 | Elect Director Sakashita, Satoyasu | Mgmt | For | Against |
| 2.3 | Elect Director Takebayashi, Yoshinobu | Mgmt | For | For |
| 2.4 | Elect Director Shibuya, Masaki | Mgmt | For | For |
| 2.5 | Elect Director Futami, Tsuneo | Mgmt | For | Against |
| 2.6 | Elect Director Yuta, Shinichi | Mgmt | For | For |
| 2.7 | Elect Director Shiraishi, Yoshiharu | Mgmt | For | For |
| 2.8 | Elect Director Harai, Motohiro | Mgmt | For | For |
| 2.9 | Elect Director Arai, Seto | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

THK Co. Ltd.

Meeting Date: 03/17/2018

Country: Japan

Primary Security ID: J83345108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6481

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | Mgmt | For | For |
| 2.3 | Elect Director Imano, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | Mgmt | For | For |
| 2.5 | Elect Director Teramachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Shimomaki, Junji | Mgmt | For | For |
| 2.7 | Elect Director Sakai, Junichi | Mgmt | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | Mgmt | For | For |
| 2.3 | Elect Director Imano, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | Mgmt | For | For |
| 2.5 | Elect Director Teramachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Shimomaki, Junji | Mgmt | For | For |
| 2.7 | Elect Director Sakai, Junichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

THK Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Kainosho, Masaaki | Mgmt | For | Against |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | Mgmt | For | For |
| 2.3 | Elect Director Imano, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | Mgmt | For | For |
| 2.5 | Elect Director Teramachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Shimomaki, Junji | Mgmt | For | For |
| 2.7 | Elect Director Sakai, Junichi | Mgmt | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | Mgmt | For | Against |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

THK Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.1 | Elect Director Teramachi, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | Mgmt | For | For |
| 2.3 | Elect Director Imano, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | Mgmt | For | For |
| 2.5 | Elect Director Teramachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Shimomaki, Junji | Mgmt | For | For |
| 2.7 | Elect Director Sakai, Junichi | Mgmt | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | Mgmt | For | Against |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | Mgmt | For | For |
| 2.3 | Elect Director Imano, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | Mgmt | For | For |
| 2.5 | Elect Director Teramachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Shimomaki, Junji | Mgmt | For | For |
| 2.7 | Elect Director Sakai, Junichi | Mgmt | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

THK Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | Mgmt | For | For |

GMO CLOUD K.K.

Meeting Date: 03/18/2018

Country: Japan

Primary Security ID: J1822A101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3788

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.6 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Kumagai, Masatoshi | Mgmt | For | Against |
| 3.2 | Elect Director Aoyama, Mitsuru | Mgmt | For | Against |
| 3.3 | Elect Director Chujo, Ichiro | Mgmt | For | For |
| 3.4 | Elect Director Kanno, Michiari | Mgmt | For | For |
| 3.5 | Elect Director Karasawa, Minoru | Mgmt | For | For |
| 3.6 | Elect Director Masuda, Yoshihiro | Mgmt | For | For |
| 3.7 | Elect Director Yamada, Yuichi | Mgmt | For | For |
| 3.8 | Elect Director Matsushita, Shohei | Mgmt | For | For |
| 3.9 | Elect Director Takenobu, Koji | Mgmt | For | For |
| 3.10 | Elect Director Yasuda, Masashi | Mgmt | For | For |
| 3.11 | Elect Director Ito, Tadashi | Mgmt | For | For |
| 3.12 | Elect Director Inaba, Motoshi | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Nakajima, Akihiko | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Mizukami, Hiroshi | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Okada, Masahito | Mgmt | For | Against |
| 5 | Approve Annual Bonus | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

GMO Internet Inc

Meeting Date: 03/21/2018

Country: Japan

Primary Security ID: J1822R104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9449

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Kumagai, Masatoshi | Mgmt | For | Against |
| 2.2 | Elect Director Yasuda, Masashi | Mgmt | For | For |
| 2.3 | Elect Director Nishiyama, Hiroyuki | Mgmt | For | For |
| 2.4 | Elect Director Ainoura, Issei | Mgmt | For | For |
| 2.5 | Elect Director Ito, Tadashi | Mgmt | For | For |
| 2.6 | Elect Director Yamashita, Hirofumi | Mgmt | For | For |
| 2.7 | Elect Director Horiuchi, Toshiaki | Mgmt | For | For |
| 2.8 | Elect Director Arisawa, Katsumi | Mgmt | For | For |
| 2.9 | Elect Director Arai, Teruhiro | Mgmt | For | For |
| 2.10 | Elect Director Sato, Kentaro | Mgmt | For | For |
| 2.11 | Elect Director Kodama, Kimihiro | Mgmt | For | For |
| 2.12 | Elect Director Chujo, Ichiro | Mgmt | For | For |
| 2.13 | Elect Director Hashiguchi, Makoto | Mgmt | For | For |
| 2.14 | Elect Director Fukui, Atsuko | Mgmt | For | For |
| 2.15 | Elect Director Kaneko, Takehito | Mgmt | For | For |
| 2.16 | Elect Director Hayashi, Yasuo | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Muto, Masahiro | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Ogura, Keigo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Gunjikake, Takashi | Mgmt | For | Against |
| 3.4 | Elect Director and Audit Committee Member Masuda, Kaname | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Abolish Takeover Defense (Poison pill) | SH | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

GMO Internet Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Amend Articles to Require the Company to Seek Shareholder Approval for Introduction, Renewal, and Triggering of Takeover Defense (Poison Pill) | SH | Against | For |
| 7 | Amend Articles to Adopt Board Structure with Three Committees | SH | Against | For |
| 8 | Amend Articles to Separate Chairman of the Board and CEO | SH | Against | For |
| 9 | Amend Articles to Provide for Cumulative Voting | SH | Against | For |
| 10 | Reduce Compensation Ceiling for Directors to JPY 500 Million per Year and Implement Compensation Scheme that is Linked to Minority Shareholders' Interests | SH | Against | Against |

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Primary Security ID: J06930101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4519

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2.1 | Elect Director Nagayama, Osamu | Mgmt | For | Against |
| 2.2 | Elect Director Ueno, Moto | Mgmt | For | For |
| 2.3 | Elect Director Kosaka, Tatsuro | Mgmt | For | Against |
| 2.4 | Elect Director Ikeda, Yasuo | Mgmt | For | For |
| 2.5 | Elect Director Sophie Kornowski-Bonnet | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2.1 | Elect Director Nagayama, Osamu | Mgmt | For | For |
| 2.2 | Elect Director Ueno, Moto | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chugai Pharmaceutical Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.3 | Elect Director Kosaka, Tatsuro | Mgmt | For | For |
| 2.4 | Elect Director Ikeda, Yasuo | Mgmt | For | Against |
| 2.5 | Elect Director Sophie Kornowski-Bonnet | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2.1 | Elect Director Nagayama, Osamu | Mgmt | For | Against |
| 2.2 | Elect Director Ueno, Moto | Mgmt | For | For |
| 2.3 | Elect Director Kosaka, Tatsuro | Mgmt | For | Against |
| 2.4 | Elect Director Ikeda, Yasuo | Mgmt | For | For |
| 2.5 | Elect Director Sophie Kornowski-Bonnet | Mgmt | For | For |

DMG Mori Seiki Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Primary Security ID: J46496121

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6141

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Mori, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Tamai, Hiroaki | Mgmt | For | For |
| 2.3 | Elect Director Kobayashi, Hirotake | Mgmt | For | For |
| 2.4 | Elect Director Takayama, Naoshi | Mgmt | For | For |
| 2.5 | Elect Director Oishi, Kenji | Mgmt | For | For |
| 2.6 | Elect Director Aoyama, Tojiro | Mgmt | For | For |
| 2.7 | Elect Director Nomura, Tsuyoshi | Mgmt | For | For |
| 2.8 | Elect Director Nakajima, Makoto | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

DMG Mori Seiki Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.9 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Mori, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Tamai, Hiroaki | Mgmt | For | For |
| 2.3 | Elect Director Kobayashi, Hirotake | Mgmt | For | For |
| 2.4 | Elect Director Takayama, Naoshi | Mgmt | For | For |
| 2.5 | Elect Director Oishi, Kenji | Mgmt | For | For |
| 2.6 | Elect Director Aoyama, Tojiro | Mgmt | For | For |
| 2.7 | Elect Director Nomura, Tsuyoshi | Mgmt | For | For |
| 2.8 | Elect Director Nakajima, Makoto | Mgmt | For | For |
| 2.9 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Mori, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Tamai, Hiroaki | Mgmt | For | For |
| 2.3 | Elect Director Kobayashi, Hirotake | Mgmt | For | For |
| 2.4 | Elect Director Takayama, Naoshi | Mgmt | For | For |
| 2.5 | Elect Director Oishi, Kenji | Mgmt | For | For |
| 2.6 | Elect Director Aoyama, Tojiro | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

DMG Mori Seiki Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.7 | Elect Director Nomura, Tsuyoshi | Mgmt | For | For |
| 2.8 | Elect Director Nakajima, Makoto | Mgmt | For | For |
| 2.9 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

Bridgestone Corp.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J04578126

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5108

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | Mgmt | For | For |
| 2.3 | Elect Director Zaitso, Narumi | Mgmt | For | For |
| 2.4 | Elect Director Togami, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Scott Trevor Davis | Mgmt | For | For |
| 2.6 | Elect Director Okina, Yuri | Mgmt | For | For |
| 2.7 | Elect Director Masuda, Kenichi | Mgmt | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | Mgmt | For | For |
| 2.9 | Elect Director Terui, Keiko | Mgmt | For | For |
| 2.10 | Elect Director Sasa, Seiichi | Mgmt | For | For |
| 2.11 | Elect Director Shiba, Yojiro | Mgmt | For | For |
| 2.12 | Elect Director Suzuki, Yoko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bridgestone Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | Mgmt | For | For |
| 2.3 | Elect Director Zaitso, Narumi | Mgmt | For | For |
| 2.4 | Elect Director Togami, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Scott Trevor Davis | Mgmt | For | For |
| 2.6 | Elect Director Okina, Yuri | Mgmt | For | For |
| 2.7 | Elect Director Masuda, Kenichi | Mgmt | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | Mgmt | For | For |
| 2.9 | Elect Director Terui, Keiko | Mgmt | For | For |
| 2.10 | Elect Director Sasa, Seiichi | Mgmt | For | For |
| 2.11 | Elect Director Shiba, Yojiro | Mgmt | For | For |
| 2.12 | Elect Director Suzuki, Yoko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | Mgmt | For | For |
| 2.3 | Elect Director Zaitso, Narumi | Mgmt | For | For |
| 2.4 | Elect Director Togami, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Scott Trevor Davis | Mgmt | For | For |
| 2.6 | Elect Director Okina, Yuri | Mgmt | For | For |
| 2.7 | Elect Director Masuda, Kenichi | Mgmt | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | Mgmt | For | For |
| 2.9 | Elect Director Terui, Keiko | Mgmt | For | For |
| 2.10 | Elect Director Sasa, Seiichi | Mgmt | For | For |
| 2.11 | Elect Director Shiba, Yojiro | Mgmt | For | For |
| 2.12 | Elect Director Suzuki, Yoko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Bridgestone Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | Mgmt | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | Mgmt | For | For |
| 2.3 | Elect Director Zaitu, Narumi | Mgmt | For | For |
| 2.4 | Elect Director Togami, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Scott Trevor Davis | Mgmt | For | For |
| 2.6 | Elect Director Okina, Yuri | Mgmt | For | For |
| 2.7 | Elect Director Masuda, Kenichi | Mgmt | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | Mgmt | For | For |
| 2.9 | Elect Director Terui, Keiko | Mgmt | For | For |
| 2.10 | Elect Director Sasa, Seiichi | Mgmt | For | For |
| 2.11 | Elect Director Shiba, Yojiro | Mgmt | For | For |
| 2.12 | Elect Director Suzuki, Yoko | Mgmt | For | For |

Chofu Seisakusho Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J06384101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5946

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Kawakami, Yasuo | Mgmt | For | Against |
| 2.2 | Elect Director Hashimoto, Kazuhiro | Mgmt | For | Against |
| 2.3 | Elect Director Taneda, Kiyotaka | Mgmt | For | For |
| 2.4 | Elect Director Nakamura, Shuichi | Mgmt | For | For |
| 2.5 | Elect Director Wada, Takeshi | Mgmt | For | For |
| 2.6 | Elect Director Egawa, Yoshiaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chofu Seisakusho Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.7 | Elect Director Hayashi, Tetsuro | Mgmt | For | For |
| 2.8 | Elect Director Kawakami, Yasuhiro | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Oeda, Akira | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Yamamoto, Hiroshi | Mgmt | For | Against |
| 3.3 | Elect Director and Audit Committee Member Yoshimura, Takeshi | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Kawakami, Yasuo | Mgmt | For | For |
| 2.2 | Elect Director Hashimoto, Kazuhiro | Mgmt | For | For |
| 2.3 | Elect Director Taneda, Kiyotaka | Mgmt | For | For |
| 2.4 | Elect Director Nakamura, Shuichi | Mgmt | For | For |
| 2.5 | Elect Director Wada, Takeshi | Mgmt | For | For |
| 2.6 | Elect Director Egawa, Yoshiaki | Mgmt | For | For |
| 2.7 | Elect Director Hayashi, Tetsuro | Mgmt | For | For |
| 2.8 | Elect Director Kawakami, Yasuhiro | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Oeda, Akira | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Yamamoto, Hiroshi | Mgmt | For | Against |
| 3.3 | Elect Director and Audit Committee Member Yoshimura, Takeshi | Mgmt | For | Against |

EARTH CHEMICAL CO. LTD.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J1326M106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4985

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

EARTH CHEMICAL CO. LTD.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 115 | Mgmt | For | For |
| 2 | Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term - Indemnify Directors - Amend Provisions on Number of Statutory Auditors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation | Mgmt | For | Against |
| 3.1 | Elect Director Otsuka, Tatsuya | Mgmt | For | For |
| 3.2 | Elect Director Kawabata, Katsunori | Mgmt | For | For |
| 3.3 | Elect Director Kawamura, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Kimura, Shuji | Mgmt | For | For |
| 3.5 | Elect Director Furuya, Yoshiyuki | Mgmt | For | For |
| 3.6 | Elect Director Karataki, Hisaaki | Mgmt | For | For |
| 3.7 | Elect Director Sammaido, Shogo | Mgmt | For | For |
| 3.8 | Elect Director Akagi, Osamu | Mgmt | For | For |
| 3.9 | Elect Director Tamura, Hideyuki | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 115 | Mgmt | For | For |
| 2 | Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term - Indemnify Directors - Amend Provisions on Number of Statutory Auditors - Indemnify Statutory Auditors - Authorize Board to Determine Income Allocation | Mgmt | For | Against |
| 3.1 | Elect Director Otsuka, Tatsuya | Mgmt | For | For |
| 3.2 | Elect Director Kawabata, Katsunori | Mgmt | For | For |
| 3.3 | Elect Director Kawamura, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Kimura, Shuji | Mgmt | For | For |
| 3.5 | Elect Director Furuya, Yoshiyuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

EARTH CHEMICAL CO. LTD.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 3.6 | Elect Director Karataki, Hisaaki | Mgmt | For | For |
| 3.7 | Elect Director Sammaido, Shogo | Mgmt | For | For |
| 3.8 | Elect Director Akagi, Osamu | Mgmt | For | For |
| 3.9 | Elect Director Tamura, Hideyuki | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

Fujiya Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J15792104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2211

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |

GungHo Online Entertainment Inc

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J18912105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3765

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Morishita, Kazuki | Mgmt | For | For |
| 1.2 | Elect Director Sakai, Kazuya | Mgmt | For | For |
| 1.3 | Elect Director Kitamura, Yoshinori | Mgmt | For | For |
| 1.4 | Elect Director Ochi, Masato | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

GungHo Online Entertainment Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.5 | Elect Director Yoshida, Koji | Mgmt | For | For |
| 1.6 | Elect Director Son, Taizo | Mgmt | For | For |
| 1.7 | Elect Director Oba, Norikazu | Mgmt | For | For |
| 1.8 | Elect Director Onishi, Hidetsugu | Mgmt | For | For |
| 1.9 | Elect Director Miyakawa, Keiji | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Morishita, Kazuki | Mgmt | For | For |
| 1.2 | Elect Director Sakai, Kazuya | Mgmt | For | For |
| 1.3 | Elect Director Kitamura, Yoshinori | Mgmt | For | For |
| 1.4 | Elect Director Ochi, Masato | Mgmt | For | For |
| 1.5 | Elect Director Yoshida, Koji | Mgmt | For | For |
| 1.6 | Elect Director Son, Taizo | Mgmt | For | For |
| 1.7 | Elect Director Oba, Norikazu | Mgmt | For | For |
| 1.8 | Elect Director Onishi, Hidetsugu | Mgmt | For | Against |
| 1.9 | Elect Director Miyakawa, Keiji | Mgmt | For | For |

Hulic Co., Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J23594112

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3003

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | For |
| 2.1 | Elect Director Nishiura, Saburo | Mgmt | For | For |
| 2.2 | Elect Director Yoshidome, Manabu | Mgmt | For | For |
| 2.3 | Elect Director Shiga, Hidehiro | Mgmt | For | For |
| 2.4 | Elect Director Furuichi, Shinji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hulic Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 2.5 | Elect Director Kobayashi, Hajime | Mgmt | For | For |
| 2.6 | Elect Director Maeda, Takaya | Mgmt | For | For |
| 2.7 | Elect Director Miyajima, Tsukasa | Mgmt | For | For |
| 2.8 | Elect Director Yamada, Hideo | Mgmt | For | For |
| 2.9 | Elect Director Fukushima, Atsuko | Mgmt | For | For |
| 2.10 | Elect Director Takahashi, Kaoru | Mgmt | For | For |

Infomart Corporation

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J24436107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2492

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.27 | Mgmt | For | For |
| 2 | Elect Director Nagao, Osamu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 3.27 | Mgmt | For | For |
| 2 | Elect Director Nagao, Osamu | Mgmt | For | Against |

Information Service International - Dentsu, Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J2388L101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4812

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Information Service International - Dentsu, Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.1 | Elect Director Kamai, Setsuo | Mgmt | For | For |
| 2.2 | Elect Director Fukuyama, Akihiro | Mgmt | For | For |
| 2.3 | Elect Director Ichikawa, Kenji | Mgmt | For | For |
| 2.4 | Elect Director Uehara, Nobuo | Mgmt | For | For |
| 2.5 | Elect Director Toyoda, Misao | Mgmt | For | For |
| 2.6 | Elect Director Umezawa, Konosuke | Mgmt | For | For |
| 2.7 | Elect Director Yoshimoto, Atsushi | Mgmt | For | For |
| 2.8 | Elect Director Kobayashi, Akira | Mgmt | For | For |
| 2.9 | Elect Director Nawa, Ryoichi | Mgmt | For | For |
| 2.10 | Elect Director Ichijo, Kazuo | Mgmt | For | For |
| 2.11 | Elect Director Murayama, Yukari | Mgmt | For | For |
| 2.12 | Elect Director Kuretani, Norihiro | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Tanaka, Koichiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | Mgmt | For | For |
| 2.1 | Elect Director Kamai, Setsuo | Mgmt | For | Against |
| 2.2 | Elect Director Fukuyama, Akihiro | Mgmt | For | For |
| 2.3 | Elect Director Ichikawa, Kenji | Mgmt | For | For |
| 2.4 | Elect Director Uehara, Nobuo | Mgmt | For | For |
| 2.5 | Elect Director Toyoda, Misao | Mgmt | For | For |
| 2.6 | Elect Director Umezawa, Konosuke | Mgmt | For | For |
| 2.7 | Elect Director Yoshimoto, Atsushi | Mgmt | For | For |
| 2.8 | Elect Director Kobayashi, Akira | Mgmt | For | For |
| 2.9 | Elect Director Nawa, Ryoichi | Mgmt | For | For |
| 2.10 | Elect Director Ichijo, Kazuo | Mgmt | For | For |
| 2.11 | Elect Director Murayama, Yukari | Mgmt | For | For |
| 2.12 | Elect Director Kuretani, Norihiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Information Service International - Dentsu, Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Appoint Alternate Statutory Auditor Tanaka, Koichiro | Mgmt | For | For |

JAC Recruitment Co Ltd

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J2615R103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2124

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Matsuzono, Takeshi | Mgmt | For | For |
| 2.2 | Elect Director Hattori, Hiro | Mgmt | For | For |
| 2.3 | Elect Director Tazaki, Hiromi | Mgmt | For | For |
| 2.4 | Elect Director Tazaki, Tadayoshi | Mgmt | For | For |
| 2.5 | Elect Director Togo, Shigeoki | Mgmt | For | For |
| 2.6 | Elect Director Kase, Yutaka | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Yamashita, Minoru | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Ito, Hisashi | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Yokoi, Naoto | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iwasaki, Masataka | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Matsuzono, Takeshi | Mgmt | For | For |
| 2.2 | Elect Director Hattori, Hiro | Mgmt | For | For |
| 2.3 | Elect Director Tazaki, Hiromi | Mgmt | For | For |
| 2.4 | Elect Director Tazaki, Tadayoshi | Mgmt | For | For |
| 2.5 | Elect Director Togo, Shigeoki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

JAC Recruitment Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.6 | Elect Director Kase, Yutaka | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Yamashita, Minoru | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Ito, Hisashi | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Yokoi, Naoto | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iwasaki, Masataka | Mgmt | For | For |

JP-Holdings Inc.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J2S543104

Record Date: 02/21/2018

Meeting Type: Special

Ticker: 2749

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Remove Director Kazuhiro Ogita from Office | SH | Against | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Remove Director Kazuhiro Ogita from Office | SH | Against | For |

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J30642169

Record Date: 12/28/2017

Meeting Type: Annual

Ticker: 4452

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2.1 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kao Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.3 | Elect Director Takeuchi, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | Mgmt | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | Mgmt | For | For |
| 2.6 | Elect Director Oku, Masayuki | Mgmt | For | For |
| 2.7 | Elect Director Shinobe, Osamu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | Mgmt | For | For |

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J30642169

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4452

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2.1 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | Mgmt | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | Mgmt | For | For |
| 2.6 | Elect Director Oku, Masayuki | Mgmt | For | For |
| 2.7 | Elect Director Shinobe, Osamu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2.1 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kao Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.3 | Elect Director Takeuchi, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | Mgmt | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | Mgmt | For | For |
| 2.6 | Elect Director Oku, Masayuki | Mgmt | For | For |
| 2.7 | Elect Director Shinobe, Osamu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2.1 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | Mgmt | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | Mgmt | For | For |
| 2.6 | Elect Director Oku, Masayuki | Mgmt | For | Against |
| 2.7 | Elect Director Shinobe, Osamu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2.1 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | Mgmt | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | Mgmt | For | For |
| 2.6 | Elect Director Oku, Masayuki | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kao Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.7 | Elect Director Shinobe, Osamu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | Mgmt | For | For |
| 2.1 | Elect Director Sawada, Michitaka | Mgmt | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | Mgmt | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | Mgmt | For | For |
| 2.6 | Elect Director Oku, Masayuki | Mgmt | For | For |
| 2.7 | Elect Director Shinobe, Osamu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | Mgmt | For | For |

Kubota Corporation

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J36662138

Record Date: 12/28/2017

Meeting Type: Annual

Ticker: 6326

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1.1 | Elect Director Kimata, Masatoshi | Mgmt | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | Mgmt | For | For |
| 1.3 | Elect Director Kimura, Shigeru | Mgmt | For | For |
| 1.4 | Elect Director Ogawa, Kenshiro | Mgmt | For | For |
| 1.5 | Elect Director Kitao, Yuichi | Mgmt | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | Mgmt | For | For |
| 1.7 | Elect Director Sasaki, Shinji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kubota Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.8 | Elect Director Matsuda, Yuzuru | Mgmt | For | For |
| 1.9 | Elect Director Ina, Koichi | Mgmt | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Kubota Corporation

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J36662138

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6326

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kimata, Masatoshi | Mgmt | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | Mgmt | For | For |
| 1.3 | Elect Director Kimura, Shigeru | Mgmt | For | For |
| 1.4 | Elect Director Ogawa, Kenshiro | Mgmt | For | For |
| 1.5 | Elect Director Kitao, Yuichi | Mgmt | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | Mgmt | For | For |
| 1.7 | Elect Director Sasaki, Shinji | Mgmt | For | For |
| 1.8 | Elect Director Matsuda, Yuzuru | Mgmt | For | For |
| 1.9 | Elect Director Ina, Koichi | Mgmt | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kubota Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------|-----------|----------|------------------|
| 4 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kimata, Masatoshi | Mgmt | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | Mgmt | For | For |
| 1.3 | Elect Director Kimura, Shigeru | Mgmt | For | For |
| 1.4 | Elect Director Ogawa, Kenshiro | Mgmt | For | For |
| 1.5 | Elect Director Kitao, Yuichi | Mgmt | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | Mgmt | For | For |
| 1.7 | Elect Director Sasaki, Shinji | Mgmt | For | For |
| 1.8 | Elect Director Matsuda, Yuzuru | Mgmt | For | For |
| 1.9 | Elect Director Ina, Koichi | Mgmt | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Kimata, Masatoshi | Mgmt | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | Mgmt | For | For |
| 1.3 | Elect Director Kimura, Shigeru | Mgmt | For | For |
| 1.4 | Elect Director Ogawa, Kenshiro | Mgmt | For | For |
| 1.5 | Elect Director Kitao, Yuichi | Mgmt | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | Mgmt | For | For |
| 1.7 | Elect Director Sasaki, Shinji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kubota Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.8 | Elect Director Matsuda, Yuzuru | Mgmt | For | For |
| 1.9 | Elect Director Ina, Koichi | Mgmt | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Kuraray Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J37006137

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3405

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Ito, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Matsuyama, Sadaaki | Mgmt | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | Mgmt | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | Mgmt | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | Mgmt | For | For |
| 2.6 | Elect Director Abe, Kenichi | Mgmt | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | Mgmt | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | Mgmt | For | For |
| 2.9 | Elect Director Hamano, Jun | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kuraray Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Ito, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Matsuyama, Sadaaki | Mgmt | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | Mgmt | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | Mgmt | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | Mgmt | For | For |
| 2.6 | Elect Director Abe, Kenichi | Mgmt | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | Mgmt | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | Mgmt | For | For |
| 2.9 | Elect Director Hamano, Jun | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Ito, Masaaki | Mgmt | For | For |
| 2.2 | Elect Director Matsuyama, Sadaaki | Mgmt | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | Mgmt | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | Mgmt | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | Mgmt | For | For |
| 2.6 | Elect Director Abe, Kenichi | Mgmt | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | Mgmt | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | Mgmt | For | For |
| 2.9 | Elect Director Hamano, Jun | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kuraray Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | Mgmt | For | Against |

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J38296117

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4151

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | Mgmt | For | For |
| 2.1 | Elect Director Hanai, Nobuo | Mgmt | For | For |
| 2.2 | Elect Director Miyamoto, Masashi | Mgmt | For | For |
| 2.3 | Elect Director Mikayama, Toshifumi | Mgmt | For | For |
| 2.4 | Elect Director Osawa, Yutaka | Mgmt | For | For |
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Leibowitz, Yoshiko | Mgmt | For | For |
| 2.7 | Elect Director Uryu, Kentaro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Komatsu, Hiroshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Inoue, Yuji | Mgmt | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | Mgmt | For | For |
| 2.1 | Elect Director Hanai, Nobuo | Mgmt | For | For |
| 2.2 | Elect Director Miyamoto, Masashi | Mgmt | For | For |
| 2.3 | Elect Director Mikayama, Toshifumi | Mgmt | For | For |
| 2.4 | Elect Director Osawa, Yutaka | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kyowa Hakko Kirin Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Leibowitz, Yoshiko | Mgmt | For | For |
| 2.7 | Elect Director Uryu, Kentaro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Komatsu, Hiroshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Inoue, Yuji | Mgmt | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | Mgmt | For | For |
| 2.1 | Elect Director Hanai, Nobuo | Mgmt | For | For |
| 2.2 | Elect Director Miyamoto, Masashi | Mgmt | For | For |
| 2.3 | Elect Director Mikayama, Toshifumi | Mgmt | For | For |
| 2.4 | Elect Director Osawa, Yutaka | Mgmt | For | For |
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Leibowitz, Yoshiko | Mgmt | For | For |
| 2.7 | Elect Director Uryu, Kentaro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Komatsu, Hiroshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Inoue, Yuji | Mgmt | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

MODEC INC

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J4636K109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6269

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

MODEC INC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Miyazaki, Toshiro | Mgmt | For | For |
| 2.2 | Elect Director Kanamori, Takeshi | Mgmt | For | For |
| 2.3 | Elect Director Konishi, Teruhisa | Mgmt | For | For |
| 2.4 | Elect Director Sawada, Minoru | Mgmt | For | For |
| 2.5 | Elect Director Kozai, Yuji | Mgmt | For | For |
| 2.6 | Elect Director Matsumura, Taketsune | Mgmt | For | For |
| 2.7 | Elect Director Kometani, Yoshio | Mgmt | For | For |
| 2.8 | Elect Director Natori, Katsuya | Mgmt | For | For |
| 2.9 | Elect Director Aikyo, Shigenobu | Mgmt | For | For |
| 2.10 | Elect Director Kanno, Hiroshi | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Miyazaki, Toshiro | Mgmt | For | Against |
| 2.2 | Elect Director Kanamori, Takeshi | Mgmt | For | For |
| 2.3 | Elect Director Konishi, Teruhisa | Mgmt | For | For |
| 2.4 | Elect Director Sawada, Minoru | Mgmt | For | For |
| 2.5 | Elect Director Kozai, Yuji | Mgmt | For | For |
| 2.6 | Elect Director Matsumura, Taketsune | Mgmt | For | For |
| 2.7 | Elect Director Kometani, Yoshio | Mgmt | For | Against |
| 2.8 | Elect Director Natori, Katsuya | Mgmt | For | For |
| 2.9 | Elect Director Aikyo, Shigenobu | Mgmt | For | Against |
| 2.10 | Elect Director Kanno, Hiroshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

MODEC INC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

N Field Co., Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J49197106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6077

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2.1 | Elect Director Matayoshi, Hiroaki | Mgmt | For | For |
| 2.2 | Elect Director Kubo, Akira | Mgmt | For | For |
| 2.3 | Elect Director Yoshida, Hideki | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Maeno, Hiroshi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Tanaka, Koichi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Nakajima, Yasushi | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Miyoshi, Yoshiyasu | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | For |

Nissha Co., Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J57547101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7915

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Suzuki, Junya | Mgmt | For | For |
| 1.2 | Elect Director Hashimoto, Takao | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nissha Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3 | Elect Director Nishihara, Hayato | Mgmt | For | For |
| 1.4 | Elect Director Inoue, Daisuke | Mgmt | For | For |
| 1.5 | Elect Director Watanabe, Wataru | Mgmt | For | For |
| 1.6 | Elect Director Kubota, Tamio | Mgmt | For | For |
| 1.7 | Elect Director Nohara, Sawako | Mgmt | For | For |
| 1.8 | Elect Director Osugi, Kazuhito | Mgmt | For | For |
| 1.9 | Elect Director Ando, Makoto | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Nonaka, Yasuro | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Suzuki, Junya | Mgmt | For | Against |
| 1.2 | Elect Director Hashimoto, Takao | Mgmt | For | For |
| 1.3 | Elect Director Nishihara, Hayato | Mgmt | For | For |
| 1.4 | Elect Director Inoue, Daisuke | Mgmt | For | For |
| 1.5 | Elect Director Watanabe, Wataru | Mgmt | For | For |
| 1.6 | Elect Director Kubota, Tamio | Mgmt | For | Against |
| 1.7 | Elect Director Nohara, Sawako | Mgmt | For | For |
| 1.8 | Elect Director Osugi, Kazuhito | Mgmt | For | For |
| 1.9 | Elect Director Ando, Makoto | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Nonaka, Yasuro | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Oenon Holdings Inc.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J5966K106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2533

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Oeonon Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt | For | For |
| 2 | Elect Director Saito, Tadao | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Ono, Takayoshi | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt | For | For |
| 2 | Elect Director Saito, Tadao | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Ono, Takayoshi | Mgmt | For | Against |

Roland DG Corp.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J6547W106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6789

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2.1 | Elect Director Fujioka, Hidenori | Mgmt | For | For |
| 2.2 | Elect Director David Goward | Mgmt | For | For |
| 2.3 | Elect Director Hashimoto, Koichi | Mgmt | For | For |
| 2.4 | Elect Director Tanabe, Kohei | Mgmt | For | For |
| 2.5 | Elect Director Hirose, Takuo | Mgmt | For | For |
| 2.6 | Elect Director Endo, Katsuhiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Suzuki, Masayasu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Roland DG Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2.1 | Elect Director Fujioka, Hidenori | Mgmt | For | For |
| 2.2 | Elect Director David Goward | Mgmt | For | For |
| 2.3 | Elect Director Hashimoto, Koichi | Mgmt | For | For |
| 2.4 | Elect Director Tanabe, Kohei | Mgmt | For | For |
| 2.5 | Elect Director Hirose, Takuo | Mgmt | For | For |
| 2.6 | Elect Director Endo, Katsuhiko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Suzuki, Masayasu | Mgmt | For | For |

SHIZUOKA GAS CO. LTD.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J7444M100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9543

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt | For | For |
| 3.1 | Elect Director Tonoya, Hiroshi | Mgmt | For | For |
| 3.2 | Elect Director Kishida, Hiroyuki | Mgmt | For | For |
| 3.3 | Elect Director Endo, Masakazu | Mgmt | For | For |
| 3.4 | Elect Director Katsumata, Shigeru | Mgmt | For | For |
| 3.5 | Elect Director Sugiyama, Akihiro | Mgmt | For | For |
| 3.6 | Elect Director Kosugi, Mitsunobu | Mgmt | For | For |
| 3.7 | Elect Director Iwasaki, Seigo | Mgmt | For | For |
| 3.8 | Elect Director Nozue, Juichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

SHIZUOKA GAS CO. LTD.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 3.9 | Elect Director Kanai, Yoshikuni | Mgmt | For | For |
| 3.10 | Elect Director Nakanishi, Katsunori | Mgmt | For | For |
| 3.11 | Elect Director Kato, Yuriko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt | For | Against |
| 3.1 | Elect Director Tonoya, Hiroshi | Mgmt | For | For |
| 3.2 | Elect Director Kishida, Hiroyuki | Mgmt | For | For |
| 3.3 | Elect Director Endo, Masakazu | Mgmt | For | For |
| 3.4 | Elect Director Katsumata, Shigeru | Mgmt | For | For |
| 3.5 | Elect Director Sugiyama, Akihiro | Mgmt | For | For |
| 3.6 | Elect Director Kosugi, Mitsunobu | Mgmt | For | For |
| 3.7 | Elect Director Iwasaki, Seigo | Mgmt | For | For |
| 3.8 | Elect Director Nozue, Juichi | Mgmt | For | Against |
| 3.9 | Elect Director Kanai, Yoshikuni | Mgmt | For | Against |
| 3.10 | Elect Director Nakanishi, Katsunori | Mgmt | For | Against |
| 3.11 | Elect Director Kato, Yuriko | Mgmt | For | For |

Tsubaki Nakashima Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J9310P134

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6464

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tsubaki Nakashima Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Takamiya, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Ohara, Shakil | Mgmt | For | For |
| 3.3 | Elect Director Hirota, Koji | Mgmt | For | For |
| 3.4 | Elect Director Kono, Ken | Mgmt | For | For |
| 3.5 | Elect Director Ishii, Hideo | Mgmt | For | For |
| 3.6 | Elect Director Tannawa, Keizo | Mgmt | For | For |
| 3.7 | Elect Director Yamamoto, Noboru | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Takamiya, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Ohara, Shakil | Mgmt | For | For |
| 3.3 | Elect Director Hirota, Koji | Mgmt | For | For |
| 3.4 | Elect Director Kono, Ken | Mgmt | For | For |
| 3.5 | Elect Director Ishii, Hideo | Mgmt | For | For |
| 3.6 | Elect Director Tannawa, Keizo | Mgmt | For | For |
| 3.7 | Elect Director Yamamoto, Noboru | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tsubaki Nakashima Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 3.1 | Elect Director Takamiya, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Ohara, Shakil | Mgmt | For | For |
| 3.3 | Elect Director Hirota, Koji | Mgmt | For | For |
| 3.4 | Elect Director Kono, Ken | Mgmt | For | For |
| 3.5 | Elect Director Ishii, Hideo | Mgmt | For | For |
| 3.6 | Elect Director Tannawa, Keizo | Mgmt | For | For |
| 3.7 | Elect Director Yamamoto, Noboru | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Takamiya, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Ohara, Shakil | Mgmt | For | For |
| 3.3 | Elect Director Hirota, Koji | Mgmt | For | For |
| 3.4 | Elect Director Kono, Ken | Mgmt | For | For |
| 3.5 | Elect Director Ishii, Hideo | Mgmt | For | For |
| 3.6 | Elect Director Tannawa, Keizo | Mgmt | For | For |
| 3.7 | Elect Director Yamamoto, Noboru | Mgmt | For | For |

World Holdings Co., Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J9520N101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2429

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Iida, Eikichi | Mgmt | For | For |
| 1.2 | Elect Director Iwasaki, Toru | Mgmt | For | For |
| 1.3 | Elect Director Takai, Yuji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

World Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.4 | Elect Director Honda, Shinji | Mgmt | For | For |
| 1.5 | Elect Director Nakano, Shigeru | Mgmt | For | For |
| 1.6 | Elect Director Mimasu, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Kanno, Toshihiko | Mgmt | For | For |
| 1.8 | Elect Director Ito, Shuzo | Mgmt | For | For |
| 1.9 | Elect Director Soejima, Akira | Mgmt | For | For |
| 1.10 | Elect Director Abe, Hidetoshi | Mgmt | For | For |
| 1.11 | Elect Director Hashida, Koichi | Mgmt | For | For |
| 1.12 | Elect Director Igarashi, Shizuo | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Kato, Tetsuo | Mgmt | For | Against |
| 3 | Appoint Alternate Statutory Auditor Ueda, Nobuyoshi | Mgmt | For | For |
| 4 | Approve Stock Option Plan | Mgmt | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Iida, Eikichi | Mgmt | For | For |
| 1.2 | Elect Director Iwasaki, Toru | Mgmt | For | For |
| 1.3 | Elect Director Takai, Yuji | Mgmt | For | For |
| 1.4 | Elect Director Honda, Shinji | Mgmt | For | For |
| 1.5 | Elect Director Nakano, Shigeru | Mgmt | For | For |
| 1.6 | Elect Director Mimasu, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Kanno, Toshihiko | Mgmt | For | For |
| 1.8 | Elect Director Ito, Shuzo | Mgmt | For | For |
| 1.9 | Elect Director Soejima, Akira | Mgmt | For | For |
| 1.10 | Elect Director Abe, Hidetoshi | Mgmt | For | For |
| 1.11 | Elect Director Hashida, Koichi | Mgmt | For | For |
| 1.12 | Elect Director Igarashi, Shizuo | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Kato, Tetsuo | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

World Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Appoint Alternate Statutory Auditor Ueda, Nobuyoshi | Mgmt | For | For |
| 4 | Approve Stock Option Plan | Mgmt | For | Against |
| 5 | Approve Stock Option Plan | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Iida, Eikichi | Mgmt | For | For |
| 1.2 | Elect Director Iwasaki, Toru | Mgmt | For | For |
| 1.3 | Elect Director Takai, Yuji | Mgmt | For | For |
| 1.4 | Elect Director Honda, Shinji | Mgmt | For | For |
| 1.5 | Elect Director Nakano, Shigeru | Mgmt | For | For |
| 1.6 | Elect Director Mimasu, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Kanno, Toshihiko | Mgmt | For | For |
| 1.8 | Elect Director Ito, Shuzo | Mgmt | For | For |
| 1.9 | Elect Director Soejima, Akira | Mgmt | For | For |
| 1.10 | Elect Director Abe, Hidetoshi | Mgmt | For | For |
| 1.11 | Elect Director Hashida, Koichi | Mgmt | For | For |
| 1.12 | Elect Director Igarashi, Shizuo | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Kato, Tetsuo | Mgmt | For | Against |
| 3 | Appoint Alternate Statutory Auditor Ueda, Nobuyoshi | Mgmt | For | For |
| 4 | Approve Stock Option Plan | Mgmt | For | Against |
| 5 | Approve Stock Option Plan | Mgmt | For | Against |

W-SCOPE Corporation

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J9521Q103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6619

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

W-SCOPE Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | Mgmt | For | For |
| 2.1 | Elect Director Won-Kun Choi | Mgmt | For | For |
| 2.2 | Elect Director Ouchi, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Nam-Sung Cho | Mgmt | For | For |
| 2.4 | Elect Director Masuno, Katsuyuki | Mgmt | For | For |
| 2.5 | Elect Director Ota, Kiyohisa | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 2.5 | Mgmt | For | For |
| 2.1 | Elect Director Won-Kun Choi | Mgmt | For | For |
| 2.2 | Elect Director Ouchi, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Nam-Sung Cho | Mgmt | For | For |
| 2.4 | Elect Director Masuno, Katsuyuki | Mgmt | For | For |
| 2.5 | Elect Director Ota, Kiyohisa | Mgmt | For | For |

Yamaha Motor Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J95776126

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7272

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Katsuaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamaha Motor Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.4 | Elect Director Kato, Toshizumi | Mgmt | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | Mgmt | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | Mgmt | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | Mgmt | For | For |
| 2.8 | Elect Director Nakata, Takuya | Mgmt | For | For |
| 2.9 | Elect Director Niimi, Atsushi | Mgmt | For | For |
| 2.10 | Elect Director Tamatsuka, Genichi | Mgmt | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Katsuaki | Mgmt | For | For |
| 2.4 | Elect Director Kato, Toshizumi | Mgmt | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | Mgmt | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | Mgmt | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | Mgmt | For | For |
| 2.8 | Elect Director Nakata, Takuya | Mgmt | For | For |
| 2.9 | Elect Director Niimi, Atsushi | Mgmt | For | For |
| 2.10 | Elect Director Tamatsuka, Genichi | Mgmt | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamaha Motor Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Katsuaki | Mgmt | For | For |
| 2.4 | Elect Director Kato, Toshizumi | Mgmt | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | Mgmt | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | Mgmt | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | Mgmt | For | For |
| 2.8 | Elect Director Nakata, Takuya | Mgmt | For | Against |
| 2.9 | Elect Director Niimi, Atsushi | Mgmt | For | Against |
| 2.10 | Elect Director Tamatsuka, Genichi | Mgmt | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Katsuaki | Mgmt | For | For |
| 2.4 | Elect Director Kato, Toshizumi | Mgmt | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | Mgmt | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | Mgmt | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | Mgmt | For | For |
| 2.8 | Elect Director Nakata, Takuya | Mgmt | For | Against |
| 2.9 | Elect Director Niimi, Atsushi | Mgmt | For | Against |
| 2.10 | Elect Director Tamatsuka, Genichi | Mgmt | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamaha Motor Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | Mgmt | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | Mgmt | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Katsuaki | Mgmt | For | For |
| 2.4 | Elect Director Kato, Toshizumi | Mgmt | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | Mgmt | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | Mgmt | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | Mgmt | For | For |
| 2.8 | Elect Director Nakata, Takuya | Mgmt | For | For |
| 2.9 | Elect Director Niimi, Atsushi | Mgmt | For | For |
| 2.10 | Elect Director Tamatsuka, Genichi | Mgmt | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | Mgmt | For | For |

Funai Soken Holdings Inc.

Meeting Date: 03/24/2018

Country: Japan

Primary Security ID: J16296105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9757

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Takashima, Sakae | Mgmt | For | For |
| 2.2 | Elect Director Ono, Tatsuro | Mgmt | For | For |
| 2.3 | Elect Director Okumura, Takahisa | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Funai Soken Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.4 | Elect Director Isagawa, Nobuyuki | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Hyakumura, Masahiro | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakao, Atsushi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kobayashi, Akihiro | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Hirayama, Koichiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Takashima, Sakae | Mgmt | For | For |
| 2.2 | Elect Director Ono, Tatsuro | Mgmt | For | For |
| 2.3 | Elect Director Okumura, Takahisa | Mgmt | For | For |
| 2.4 | Elect Director Isagawa, Nobuyuki | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Hyakumura, Masahiro | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakao, Atsushi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kobayashi, Akihiro | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Hirayama, Koichiro | Mgmt | For | For |

Horiba Ltd.

Meeting Date: 03/24/2018

Country: Japan

Primary Security ID: J22428106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6856

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Horiba, Atsushi | Mgmt | For | For |
| 1.2 | Elect Director Saito, Juichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Horiba Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3 | Elect Director Adachi, Masayuki | Mgmt | For | For |
| 1.4 | Elect Director Nagano, Takashi | Mgmt | For | For |
| 1.5 | Elect Director Okawa, Masao | Mgmt | For | For |
| 1.6 | Elect Director Sugita, Masahiro | Mgmt | For | For |
| 1.7 | Elect Director Higashifushimi, Jiko | Mgmt | For | For |
| 1.8 | Elect Director Takeuchi, Sawako | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Tanabe, Chikao | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Nakamine, Atsushi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Horiba, Atsushi | Mgmt | For | For |
| 1.2 | Elect Director Saito, Juichi | Mgmt | For | For |
| 1.3 | Elect Director Adachi, Masayuki | Mgmt | For | For |
| 1.4 | Elect Director Nagano, Takashi | Mgmt | For | For |
| 1.5 | Elect Director Okawa, Masao | Mgmt | For | For |
| 1.6 | Elect Director Sugita, Masahiro | Mgmt | For | For |
| 1.7 | Elect Director Higashifushimi, Jiko | Mgmt | For | For |
| 1.8 | Elect Director Takeuchi, Sawako | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Tanabe, Chikao | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Nakamine, Atsushi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Horiba, Atsushi | Mgmt | For | Against |
| 1.2 | Elect Director Saito, Juichi | Mgmt | For | For |
| 1.3 | Elect Director Adachi, Masayuki | Mgmt | For | Against |
| 1.4 | Elect Director Nagano, Takashi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Horiba Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.5 | Elect Director Okawa, Masao | Mgmt | For | For |
| 1.6 | Elect Director Sugita, Masahiro | Mgmt | For | For |
| 1.7 | Elect Director Higashifushimi, Jiko | Mgmt | For | For |
| 1.8 | Elect Director Takeuchi, Sawako | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Tanabe, Chikao | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Nakamine, Atsushi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Horiba, Atsushi | Mgmt | For | Against |
| 1.2 | Elect Director Saito, Juichi | Mgmt | For | For |
| 1.3 | Elect Director Adachi, Masayuki | Mgmt | For | Against |
| 1.4 | Elect Director Nagano, Takashi | Mgmt | For | For |
| 1.5 | Elect Director Okawa, Masao | Mgmt | For | For |
| 1.6 | Elect Director Sugita, Masahiro | Mgmt | For | For |
| 1.7 | Elect Director Higashifushimi, Jiko | Mgmt | For | For |
| 1.8 | Elect Director Takeuchi, Sawako | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Tanabe, Chikao | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Nakamine, Atsushi | Mgmt | For | For |

OPTEX Group Co., Ltd.

Meeting Date: 03/24/2018

Country: Japan

Primary Security ID: J61654109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6914

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

OPTEX Group Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders | Mgmt | For | For |
| 3.1 | Elect Director Kobayashi, Toru | Mgmt | For | For |
| 3.2 | Elect Director Oguni, Isamu | Mgmt | For | For |
| 3.3 | Elect Director Higashi, Akira | Mgmt | For | For |
| 3.4 | Elect Director Kamimura, Toru | Mgmt | For | For |
| 3.5 | Elect Director Onishi, Hiroyuki | Mgmt | For | For |
| 3.6 | Elect Director Nakajima, Tatsuya | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Kuroda, Yukio | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Kuwano, Yukinori | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Ozako, Tsutomu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2 | Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders | Mgmt | For | For |
| 3.1 | Elect Director Kobayashi, Toru | Mgmt | For | Against |
| 3.2 | Elect Director Oguni, Isamu | Mgmt | For | Against |
| 3.3 | Elect Director Higashi, Akira | Mgmt | For | For |
| 3.4 | Elect Director Kamimura, Toru | Mgmt | For | For |
| 3.5 | Elect Director Onishi, Hiroyuki | Mgmt | For | For |
| 3.6 | Elect Director Nakajima, Tatsuya | Mgmt | For | For |
| 4.1 | Elect Director and Audit Committee Member Kuroda, Yukio | Mgmt | For | For |
| 4.2 | Elect Director and Audit Committee Member Kuwano, Yukinori | Mgmt | For | For |
| 4.3 | Elect Director and Audit Committee Member Ozako, Tsutomu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

KLab Inc.

Meeting Date: 03/25/2018

Country: Japan

Primary Security ID: J34773101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3656

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Sanada, Tetsuya | Mgmt | For | For |
| 1.2 | Elect Director Igarashi, Yosuke | Mgmt | For | For |
| 1.3 | Elect Director Morita, Hidekatsu | Mgmt | For | For |
| 1.4 | Elect Director Takata, Kazuyuki | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Inoue, Shoji | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Matsumoto, Kosuke | Mgmt | For | Against |
| 2.3 | Elect Director and Audit Committee Member Yoshikawa, Tomosada | Mgmt | For | For |
| 3 | Elect Alternate Director and Audit Committee Member Shimizu, Hiroshi | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | Against |

Chiome Bioscience Inc.

Meeting Date: 03/26/2018

Country: Japan

Primary Security ID: J0645U104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4583

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Informational Meeting for Common Shareholders | Mgmt | | |
| 1 | Presentation of the Company's Financial Results | Mgmt | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Informational Meeting for Common Shareholders | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chiome Bioscience Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Presentation of the Company's Financial Results | Mgmt | | |

Future Corp.

Meeting Date: 03/26/2018

Country: Japan

Primary Security ID: J16832107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4722

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Kanemaru, Yasufumi | Mgmt | For | For |
| 2.2 | Elect Director Higashi, Yuji | Mgmt | For | For |
| 2.3 | Elect Director Ishibashi, Kunihito | Mgmt | For | For |
| 2.4 | Elect Director Saito, Yohei | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Maki, Tamotsu | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Kawamoto, Akira | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Mitamura, Noriaki | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Watanabe, Kosei | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Kanemaru, Yasufumi | Mgmt | For | For |
| 2.2 | Elect Director Higashi, Yuji | Mgmt | For | For |
| 2.3 | Elect Director Ishibashi, Kunihito | Mgmt | For | For |
| 2.4 | Elect Director Saito, Yohei | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Maki, Tamotsu | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Future Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.2 | Elect Director and Audit Committee Member Kawamoto, Akira | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Mitamura, Noriaki | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Watanabe, Kosei | Mgmt | For | For |

Juki Corp.

Meeting Date: 03/26/2018

Country: Japan

Primary Security ID: J87086112

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6440

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2.1 | Elect Director Kiyohara, Akira | Mgmt | For | For |
| 2.2 | Elect Director Uchinashi, Shinsuke | Mgmt | For | For |
| 2.3 | Elect Director Wada, Minoru | Mgmt | For | For |
| 2.4 | Elect Director Miura, Toshimasa | Mgmt | For | For |
| 2.5 | Elect Director Nagasaki, Kazumi | Mgmt | For | For |
| 2.6 | Elect Director Hori, Yutaka | Mgmt | For | For |
| 3.1 | Appoint Alternate Statutory Auditor Otake, Yoshihiro | Mgmt | For | For |
| 3.2 | Appoint Alternate Statutory Auditor Shinoda, Mitsuhiro | Mgmt | For | For |

Otsuka Kagu

Meeting Date: 03/26/2018

Country: Japan

Primary Security ID: J61632105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8186

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Otsuka Kagu

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1 | Elect Director Otsuka, Kumiko | Mgmt | For | Against |
| 2.2 | Elect Director Miyamoto, Keiji | Mgmt | For | For |
| 2.3 | Elect Director Sano, Haruo | Mgmt | For | For |
| 2.4 | Elect Director Sugitani, Hitoshi | Mgmt | For | For |
| 2.5 | Elect Director Akutsu, Satoshi | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Seto, Shinsei | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | Against |
| 2.1 | Elect Director Otsuka, Kumiko | Mgmt | For | Against |
| 2.2 | Elect Director Miyamoto, Keiji | Mgmt | For | For |
| 2.3 | Elect Director Sano, Haruo | Mgmt | For | For |
| 2.4 | Elect Director Sugitani, Hitoshi | Mgmt | For | For |
| 2.5 | Elect Director Akutsu, Satoshi | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Seto, Shinsei | Mgmt | For | For |

Asahi Group Holdings Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J02100113

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2502

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2 | Approve Accounting Transfers | Mgmt | For | For |
| 3.1 | Elect Director Izumiya, Naoki | Mgmt | For | For |
| 3.2 | Elect Director Koji, Akiyoshi | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asahi Group Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.4 | Elect Director Okuda, Yoshihide | Mgmt | For | For |
| 3.5 | Elect Director Kagami, Noboru | Mgmt | For | For |
| 3.6 | Elect Director Hamada, Kenji | Mgmt | For | For |
| 3.7 | Elect Director Katsuki, Atsushi | Mgmt | For | For |
| 3.8 | Elect Director Tanaka, Naoki | Mgmt | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | Mgmt | For | For |
| 3.10 | Elect Director Shingai, Yasushi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2 | Approve Accounting Transfers | Mgmt | For | For |
| 3.1 | Elect Director Izumiya, Naoki | Mgmt | For | For |
| 3.2 | Elect Director Koji, Akiyoshi | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | Mgmt | For | For |
| 3.4 | Elect Director Okuda, Yoshihide | Mgmt | For | For |
| 3.5 | Elect Director Kagami, Noboru | Mgmt | For | For |
| 3.6 | Elect Director Hamada, Kenji | Mgmt | For | For |
| 3.7 | Elect Director Katsuki, Atsushi | Mgmt | For | For |
| 3.8 | Elect Director Tanaka, Naoki | Mgmt | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | Mgmt | For | For |
| 3.10 | Elect Director Shingai, Yasushi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asahi Group Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Approve Accounting Transfers | Mgmt | For | For |
| 3.1 | Elect Director Izumiya, Naoki | Mgmt | For | For |
| 3.2 | Elect Director Koji, Akiyoshi | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | Mgmt | For | For |
| 3.4 | Elect Director Okuda, Yoshihide | Mgmt | For | For |
| 3.5 | Elect Director Kagami, Noboru | Mgmt | For | For |
| 3.6 | Elect Director Hamada, Kenji | Mgmt | For | For |
| 3.7 | Elect Director Katsuki, Atsushi | Mgmt | For | For |
| 3.8 | Elect Director Tanaka, Naoki | Mgmt | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | Mgmt | For | For |
| 3.10 | Elect Director Shingai, Yasushi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2 | Approve Accounting Transfers | Mgmt | For | For |
| 3.1 | Elect Director Izumiya, Naoki | Mgmt | For | For |
| 3.2 | Elect Director Koji, Akiyoshi | Mgmt | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | Mgmt | For | For |
| 3.4 | Elect Director Okuda, Yoshihide | Mgmt | For | For |
| 3.5 | Elect Director Kagami, Noboru | Mgmt | For | For |
| 3.6 | Elect Director Hamada, Kenji | Mgmt | For | For |
| 3.7 | Elect Director Katsuki, Atsushi | Mgmt | For | For |
| 3.8 | Elect Director Tanaka, Naoki | Mgmt | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | Mgmt | For | For |
| 3.10 | Elect Director Shingai, Yasushi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Broadleaf Co.,Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J04642112

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3673

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | For | For |
| 2.1 | Elect Director Oyama, Kenji | Mgmt | For | For |
| 2.2 | Elect Director Yamanaka, Kenichi | Mgmt | For | For |
| 2.3 | Elect Director Kizawa, Morio | Mgmt | For | For |
| 2.4 | Elect Director Watanabe, Kiichiro | Mgmt | For | For |
| 2.5 | Elect Director Ikeda, Shigeru | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Nishimoto, Tsuyoshi | Mgmt | For | For |
| 4.1 | Appoint Alternate Statutory Auditor Hirasawa, Kenji | Mgmt | For | For |
| 4.2 | Appoint Alternate Statutory Auditor Asakura, Yusuke | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | For | For |
| 2.1 | Elect Director Oyama, Kenji | Mgmt | For | For |
| 2.2 | Elect Director Yamanaka, Kenichi | Mgmt | For | For |
| 2.3 | Elect Director Kizawa, Morio | Mgmt | For | For |
| 2.4 | Elect Director Watanabe, Kiichiro | Mgmt | For | For |
| 2.5 | Elect Director Ikeda, Shigeru | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Nishimoto, Tsuyoshi | Mgmt | For | For |
| 4.1 | Appoint Alternate Statutory Auditor Hirasawa, Kenji | Mgmt | For | For |
| 4.2 | Appoint Alternate Statutory Auditor Asakura, Yusuke | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

CAC Holdings Corp.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J04925103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4725

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2.1 | Elect Director Shimada, Toshio | Mgmt | For | For |
| 2.2 | Elect Director Sako, Akihiko | Mgmt | For | For |
| 2.3 | Elect Director Nishimori, Ryota | Mgmt | For | For |
| 2.4 | Elect Director Bin Cheng | Mgmt | For | For |
| 2.5 | Elect Director Malcolm F. Mehta | Mgmt | For | For |
| 2.6 | Elect Director Hirose, Michitaka | Mgmt | For | For |
| 2.7 | Elect Director Kuroda, Yukiko | Mgmt | For | For |
| 2.8 | Elect Director Mori, Tokihiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt | For | For |
| 2.1 | Elect Director Shimada, Toshio | Mgmt | For | For |
| 2.2 | Elect Director Sako, Akihiko | Mgmt | For | For |
| 2.3 | Elect Director Nishimori, Ryota | Mgmt | For | For |
| 2.4 | Elect Director Bin Cheng | Mgmt | For | For |
| 2.5 | Elect Director Malcolm F. Mehta | Mgmt | For | For |
| 2.6 | Elect Director Hirose, Michitaka | Mgmt | For | For |
| 2.7 | Elect Director Kuroda, Yukiko | Mgmt | For | Against |
| 2.8 | Elect Director Mori, Tokihiko | Mgmt | For | For |

Coca-Cola Bottlers Japan Holdings Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J0815C108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2579

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Coca-Cola Bottlers Japan Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | Mgmt | For | For |
| 2.2 | Elect Director Vikas Tiku | Mgmt | For | For |
| 2.3 | Elect Director Koga, Yasunori | Mgmt | For | For |
| 2.4 | Elect Director Costel Mandrea | Mgmt | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | Mgmt | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | Mgmt | For | For |
| 2.2 | Elect Director Vikas Tiku | Mgmt | For | For |
| 2.3 | Elect Director Koga, Yasunori | Mgmt | For | For |
| 2.4 | Elect Director Costel Mandrea | Mgmt | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | Mgmt | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Coca-Cola Bottlers Japan Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | Mgmt | For | For |
| 2.2 | Elect Director Vikas Tiku | Mgmt | For | For |
| 2.3 | Elect Director Koga, Yasunori | Mgmt | For | For |
| 2.4 | Elect Director Costel Mandrea | Mgmt | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | Mgmt | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

COOKPAD INC

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J08696106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2193

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Add Company's Mission - Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Sano, Akimitsu | Mgmt | For | For |
| 2.2 | Elect Director Iwata, Rimpei | Mgmt | For | For |
| 2.3 | Elect Director Kitagawa, Toru | Mgmt | For | For |
| 2.4 | Elect Director Yanagisawa, Daisuke | Mgmt | For | For |
| 2.5 | Elect Director Iga, Yasuyo | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Add Company's Mission - Amend Business Lines | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

COOKPAD INC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 2.1 | Elect Director Sano, Akimitsu | Mgmt | For | For |
| 2.2 | Elect Director Iwata, Rimpei | Mgmt | For | For |
| 2.3 | Elect Director Kitagawa, Toru | Mgmt | For | For |
| 2.4 | Elect Director Yanagisawa, Daisuke | Mgmt | For | For |
| 2.5 | Elect Director Iga, Yasuyo | Mgmt | For | For |
| 3 | Approve Stock Option Plan | Mgmt | For | Against |

FRONTIER REAL ESTATE INVESTMENT CORP

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J1516D106

Record Date: 12/31/2017

Meeting Type: Special

Ticker: 8964

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Executive Director Iwado, Takao | Mgmt | For | For |
| 2.1 | Elect Supervisory Director Ochiai, Takaaki | Mgmt | For | For |
| 2.2 | Elect Supervisory Director Suzuki, Toshio | Mgmt | For | For |
| 3.1 | Elect Alternate Executive Director Toyama, Goro | Mgmt | For | For |
| 3.2 | Elect Alternate Executive Director Kanai, Jun | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Executive Director Iwado, Takao | Mgmt | For | For |
| 2.1 | Elect Supervisory Director Ochiai, Takaaki | Mgmt | For | For |
| 2.2 | Elect Supervisory Director Suzuki, Toshio | Mgmt | For | For |
| 3.1 | Elect Alternate Executive Director Toyama, Goro | Mgmt | For | For |
| 3.2 | Elect Alternate Executive Director Kanai, Jun | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ichikoh Industries Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J23231111

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7244

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | Mgmt | For | For |
| 2.1 | Elect Director Ordoobadi Ali | Mgmt | For | For |
| 2.2 | Elect Director Heiko Sauer | Mgmt | For | For |
| 2.3 | Elect Director Miyashita, Kazuyuki | Mgmt | For | For |
| 2.4 | Elect Director Nakano, Hideo | Mgmt | For | For |
| 2.5 | Elect Director Shirato, Hideki | Mgmt | For | For |
| 2.6 | Elect Director Christophe Vilatte | Mgmt | For | For |
| 2.7 | Elect Director Bruno Thivoyon | Mgmt | For | For |
| 2.8 | Elect Director Maurizio Martinelli | Mgmt | For | For |
| 2.9 | Elect Director Aomatsu, Hideo | Mgmt | For | For |
| 2.10 | Elect Director Bernard Delmas | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Saito, Shigenori | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 1.5 | Mgmt | For | For |
| 2.1 | Elect Director Ordoobadi Ali | Mgmt | For | For |
| 2.2 | Elect Director Heiko Sauer | Mgmt | For | For |
| 2.3 | Elect Director Miyashita, Kazuyuki | Mgmt | For | For |
| 2.4 | Elect Director Nakano, Hideo | Mgmt | For | For |
| 2.5 | Elect Director Shirato, Hideki | Mgmt | For | For |
| 2.6 | Elect Director Christophe Vilatte | Mgmt | For | For |
| 2.7 | Elect Director Bruno Thivoyon | Mgmt | For | For |
| 2.8 | Elect Director Maurizio Martinelli | Mgmt | For | For |
| 2.9 | Elect Director Aomatsu, Hideo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ichikoh Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.10 | Elect Director Bernard Delmas | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Saito, Shigenori | Mgmt | For | Against |

Investors Cloud Co., Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J2428G104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 1435

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name - Amend Business Lines - Change Location of Head Office - Amend Provisions on Number of Directors | Mgmt | For | For |
| 3.1 | Elect Director Furuki, Daisaku | Mgmt | For | For |
| 3.2 | Elect Director Ogi, Takatoshi | Mgmt | For | For |
| 3.3 | Elect Director Noma, Daisuke | Mgmt | For | For |
| 3.4 | Elect Director Saeki, Kosuke | Mgmt | For | For |
| 3.5 | Elect Director Koga, Satoshi | Mgmt | For | For |
| 3.6 | Elect Director Takasugi, Yusuke | Mgmt | For | For |
| 3.7 | Elect Director Matsuzono, Katsuki | Mgmt | For | For |
| 3.8 | Elect Director Okada, Yoshinori | Mgmt | For | For |

Japan Tobacco Inc

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J27869106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2914

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Tobacco Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Tango, Yasutake | Mgmt | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | Mgmt | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | Mgmt | For | For |
| 3.4 | Elect Director Minami, Naohiro | Mgmt | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | Mgmt | For | For |
| 3.6 | Elect Director Koda, Main | Mgmt | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Tango, Yasutake | Mgmt | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | Mgmt | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | Mgmt | For | For |
| 3.4 | Elect Director Minami, Naohiro | Mgmt | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | Mgmt | For | For |
| 3.6 | Elect Director Koda, Main | Mgmt | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Tobacco Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Tango, Yasutake | Mgmt | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | Mgmt | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | Mgmt | For | For |
| 3.4 | Elect Director Minami, Naohiro | Mgmt | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | Mgmt | For | For |
| 3.6 | Elect Director Koda, Main | Mgmt | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Tango, Yasutake | Mgmt | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | Mgmt | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | Mgmt | For | For |
| 3.4 | Elect Director Minami, Naohiro | Mgmt | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | Mgmt | For | For |
| 3.6 | Elect Director Koda, Main | Mgmt | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Tobacco Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | Mgmt | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Tango, Yasutake | Mgmt | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | Mgmt | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | Mgmt | For | For |
| 3.4 | Elect Director Minami, Naohiro | Mgmt | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | Mgmt | For | For |
| 3.6 | Elect Director Koda, Main | Mgmt | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | Mgmt | For | For |

Kenedix Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J3243N100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4321

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For |
| 2 | Amend Articles to Change Location of Head Office | Mgmt | For | For |
| 3.1 | Elect Director Kawashima, Atsushi | Mgmt | For | For |
| 3.2 | Elect Director Miyajima, Taisuke | Mgmt | For | For |
| 3.3 | Elect Director Ikeda, Soshi | Mgmt | For | For |
| 3.4 | Elect Director Tanaka, Akira | Mgmt | For | For |
| 3.5 | Elect Director Komatsu, Koju | Mgmt | For | For |
| 3.6 | Elect Director Kitsuda, Marie | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kenedix Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.7 | Elect Director Shiozawa, Shuhei | Mgmt | For | For |
| 3.8 | Elect Director Sekiguchi, Ko | Mgmt | For | For |
| 3.9 | Elect Director Yaze, Hiroki | Mgmt | For | For |
| 3.10 | Elect Director Kotaka, Koji | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Katayama, Keizo | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Sanuki, Yoko | Mgmt | For | For |

KH Neochem Co., Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J330C4109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4189

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt | For | For |
| 2.1 | Elect Director Asai, Keiichi | Mgmt | For | For |
| 2.2 | Elect Director Takahashi, Michio | Mgmt | For | For |
| 2.3 | Elect Director Matsuoka, Toshihiro | Mgmt | For | For |
| 2.4 | Elect Director Hirai, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Niiya, Tatsuro | Mgmt | For | For |
| 2.6 | Elect Director Harashima, Katsu | Mgmt | For | For |
| 2.7 | Elect Director Fujise, Manabu | Mgmt | For | For |
| 2.8 | Elect Director Nagata, Mitsuhiro | Mgmt | For | For |
| 3 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | For |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

KH Neochem Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | Mgmt | For | For |
| 2.1 | Elect Director Asai, Keiichi | Mgmt | For | For |
| 2.2 | Elect Director Takahashi, Michio | Mgmt | For | For |
| 2.3 | Elect Director Matsuoka, Toshihiro | Mgmt | For | For |
| 2.4 | Elect Director Hirai, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Niiya, Tatsuro | Mgmt | For | For |
| 2.6 | Elect Director Harashima, Katsu | Mgmt | For | Against |
| 2.7 | Elect Director Fujise, Manabu | Mgmt | For | Against |
| 2.8 | Elect Director Nagata, Mitsuhiro | Mgmt | For | For |
| 3 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Link and Motivation Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J39039102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2170

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ozasa, Yoshihisa | Mgmt | For | For |
| 1.2 | Elect Director Sakashita, Hideki | Mgmt | For | For |
| 1.3 | Elect Director Ono, Shunichi | Mgmt | For | For |
| 1.4 | Elect Director Kitsu, Hiroyuki | Mgmt | For | For |
| 1.5 | Elect Director Oguri, Takashi | Mgmt | For | For |
| 1.6 | Elect Director Asano, Koji | Mgmt | For | For |
| 1.7 | Elect Director Kawauchi, Masanao | Mgmt | For | For |
| 1.8 | Elect Director Okajima, Etsuko | Mgmt | For | For |
| 1.9 | Elect Director Yuasa, Tomoyuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Link and Motivation Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ozasa, Yoshihisa | Mgmt | For | Against |
| 1.2 | Elect Director Sakashita, Hideki | Mgmt | For | Against |
| 1.3 | Elect Director Ono, Shunichi | Mgmt | For | For |
| 1.4 | Elect Director Kitsu, Hiroyuki | Mgmt | For | For |
| 1.5 | Elect Director Oguri, Takashi | Mgmt | For | For |
| 1.6 | Elect Director Asano, Koji | Mgmt | For | For |
| 1.7 | Elect Director Kawauchi, Masanao | Mgmt | For | For |
| 1.8 | Elect Director Okajima, Etsuko | Mgmt | For | For |
| 1.9 | Elect Director Yuasa, Tomoyuki | Mgmt | For | For |

MonotaRO Co Ltd

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J46583100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3064

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | Mgmt | For | For |
| 2.1 | Elect Director Seto, Kinya | Mgmt | For | For |
| 2.2 | Elect Director Suzuki, Masaya | Mgmt | For | For |
| 2.3 | Elect Director Miyajima, Masanori | Mgmt | For | For |
| 2.4 | Elect Director Yamagata, Yasuo | Mgmt | For | Against |
| 2.5 | Elect Director Kitamura, Haruo | Mgmt | For | For |
| 2.6 | Elect Director Kishida, Masahiro | Mgmt | For | For |
| 2.7 | Elect Director David L. Rawlinson II | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nabtesco Corp.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J4707Q100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6268

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | Mgmt | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | Mgmt | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiro | Mgmt | For | For |
| 3.3 | Elect Director Juman, Shinji | Mgmt | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | Mgmt | For | For |
| 3.5 | Elect Director Kaminaka, Koji | Mgmt | For | For |
| 3.6 | Elect Director Hashimoto, Goro | Mgmt | For | For |
| 3.7 | Elect Director Akita, Toshiaki | Mgmt | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | Mgmt | For | For |
| 3.9 | Elect Director Uchida, Norio | Mgmt | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | Mgmt | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | Mgmt | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiro | Mgmt | For | For |
| 3.3 | Elect Director Juman, Shinji | Mgmt | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | Mgmt | For | For |
| 3.5 | Elect Director Kaminaka, Koji | Mgmt | For | For |
| 3.6 | Elect Director Hashimoto, Goro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nabtesco Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 3.7 | Elect Director Akita, Toshiaki | Mgmt | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | Mgmt | For | For |
| 3.9 | Elect Director Uchida, Norio | Mgmt | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | Mgmt | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | Mgmt | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiro | Mgmt | For | For |
| 3.3 | Elect Director Juman, Shinji | Mgmt | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | Mgmt | For | For |
| 3.5 | Elect Director Kaminaka, Koji | Mgmt | For | For |
| 3.6 | Elect Director Hashimoto, Goro | Mgmt | For | For |
| 3.7 | Elect Director Akita, Toshiaki | Mgmt | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | Mgmt | For | Against |
| 3.9 | Elect Director Uchida, Norio | Mgmt | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | Mgmt | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | Mgmt | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nabtesco Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 3.3 | Elect Director Juman, Shinji | Mgmt | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | Mgmt | For | For |
| 3.5 | Elect Director Kaminaka, Koji | Mgmt | For | For |
| 3.6 | Elect Director Hashimoto, Goro | Mgmt | For | For |
| 3.7 | Elect Director Akita, Toshiaki | Mgmt | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | Mgmt | For | For |
| 3.9 | Elect Director Uchida, Norio | Mgmt | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | Mgmt | For | For |

NEXON Co.,Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J4914X104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3659

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | For | For |
| 2.1 | Elect Director Owen Mahoney | Mgmt | For | For |
| 2.2 | Elect Director Uemura, Shiro | Mgmt | For | For |
| 2.3 | Elect Director Jiwon Park | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Dohwa Lee | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Honda, Satoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kuniya, Shiro | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |
| 6 | Approve Deep Discount Stock Option Plan | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

NEXON Co.,Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|-----------|----------|------------------|
| 7 | Approve Stock Option Plan | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | For | For |
| 2.1 | Elect Director Owen Mahoney | Mgmt | For | For |
| 2.2 | Elect Director Uemura, Shiro | Mgmt | For | For |
| 2.3 | Elect Director Jiwon Park | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Dohwa Lee | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Honda, Satoshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kuniya, Shiro | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |
| 6 | Approve Deep Discount Stock Option Plan | Mgmt | For | Against |
| 7 | Approve Stock Option Plan | Mgmt | For | Against |

Oyo Corp.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J63395107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9755

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Narita, Masaru | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Oyo Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.2 | Elect Director Hirashima, Yuichi | Mgmt | For | For |
| 2.3 | Elect Director Shigenobu, Jun | Mgmt | For | For |
| 2.4 | Elect Director Sato, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Amano, Hirofumi | Mgmt | For | For |
| 2.6 | Elect Director Yagi, Kazunori | Mgmt | For | For |
| 2.7 | Elect Director Nakamura, Kaoru | Mgmt | For | For |
| 2.8 | Elect Director Ota, Michihiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kagawa, Shinichi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Sakai, Tadashi | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Ito, Hisashi | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Narita, Masaru | Mgmt | For | For |
| 2.2 | Elect Director Hirashima, Yuichi | Mgmt | For | For |
| 2.3 | Elect Director Shigenobu, Jun | Mgmt | For | For |
| 2.4 | Elect Director Sato, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Amano, Hirofumi | Mgmt | For | For |
| 2.6 | Elect Director Yagi, Kazunori | Mgmt | For | For |
| 2.7 | Elect Director Nakamura, Kaoru | Mgmt | For | For |
| 2.8 | Elect Director Ota, Michihiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kagawa, Shinichi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Sakai, Tadashi | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Ito, Hisashi | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pola Orbis Holdings Inc

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J6388P103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4927

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2.1 | Elect Director Suzuki, Satoshi | Mgmt | For | For |
| 2.2 | Elect Director Kume, Naoki | Mgmt | For | For |
| 2.3 | Elect Director Fujii, Akira | Mgmt | For | For |
| 2.4 | Elect Director Yokote, Yoshikazu | Mgmt | For | For |
| 2.5 | Elect Director Komiya, Kazuyoshi | Mgmt | For | For |
| 2.6 | Elect Director Ushio, Naomi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Iwabuchi, Hisao | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Sato, Akio | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Nakamura, Motohiko | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2.1 | Elect Director Suzuki, Satoshi | Mgmt | For | For |
| 2.2 | Elect Director Kume, Naoki | Mgmt | For | For |
| 2.3 | Elect Director Fujii, Akira | Mgmt | For | For |
| 2.4 | Elect Director Yokote, Yoshikazu | Mgmt | For | For |
| 2.5 | Elect Director Komiya, Kazuyoshi | Mgmt | For | For |
| 2.6 | Elect Director Ushio, Naomi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Iwabuchi, Hisao | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Sato, Akio | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Nakamura, Motohiko | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pola Orbis Holdings Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2.1 | Elect Director Suzuki, Satoshi | Mgmt | For | For |
| 2.2 | Elect Director Kume, Naoki | Mgmt | For | For |
| 2.3 | Elect Director Fujii, Akira | Mgmt | For | For |
| 2.4 | Elect Director Yokote, Yoshikazu | Mgmt | For | For |
| 2.5 | Elect Director Komiyama, Kazuyoshi | Mgmt | For | For |
| 2.6 | Elect Director Ushio, Naomi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Iwabuchi, Hisao | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Sato, Akio | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Nakamura, Motohiko | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | Mgmt | For | For |
| 2.1 | Elect Director Suzuki, Satoshi | Mgmt | For | For |
| 2.2 | Elect Director Kume, Naoki | Mgmt | For | For |
| 2.3 | Elect Director Fujii, Akira | Mgmt | For | For |
| 2.4 | Elect Director Yokote, Yoshikazu | Mgmt | For | For |
| 2.5 | Elect Director Komiyama, Kazuyoshi | Mgmt | For | For |
| 2.6 | Elect Director Ushio, Naomi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Iwabuchi, Hisao | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Sato, Akio | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Nakamura, Motohiko | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

SBS Holdings Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J6985F102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2384

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kamata, Masahiko | Mgmt | For | For |
| 1.2 | Elect Director Iriyama, Kenichi | Mgmt | For | For |
| 1.3 | Elect Director Taiji, Masato | Mgmt | For | For |
| 1.4 | Elect Director Sato, Yoshitsugu | Mgmt | For | For |
| 1.5 | Elect Director Iwasaki, Jiro | Mgmt | For | For |
| 1.6 | Elect Director Sekimoto, Tetsuya | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Suzuki, Tomoyuki | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Kamata, Masahiko | Mgmt | For | For |
| 1.2 | Elect Director Iriyama, Kenichi | Mgmt | For | For |
| 1.3 | Elect Director Taiji, Masato | Mgmt | For | For |
| 1.4 | Elect Director Sato, Yoshitsugu | Mgmt | For | For |
| 1.5 | Elect Director Iwasaki, Jiro | Mgmt | For | For |
| 1.6 | Elect Director Sekimoto, Tetsuya | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Suzuki, Tomoyuki | Mgmt | For | For |

Seiko PMC Corp.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J70313101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4963

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Takizawa, Satoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Seiko PMC Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.2 | Elect Director Oka, Makoto | Mgmt | For | For |
| 1.3 | Elect Director Murata, Mitsuhiro | Mgmt | For | For |
| 1.4 | Elect Director Kan, Seido | Mgmt | For | For |
| 1.5 | Elect Director Iwata, Satoru | Mgmt | For | For |
| 1.6 | Elect Director Inouchi, Hideki | Mgmt | For | For |
| 1.7 | Elect Director Miyazaki, Shigeru | Mgmt | For | For |
| 1.8 | Elect Director Hasumi, Toshio | Mgmt | For | For |
| 1.9 | Elect Director Harada, Hideji | Mgmt | For | For |
| 1.10 | Elect Director Taga, Keiji | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Takizawa, Satoshi | Mgmt | For | For |
| 1.2 | Elect Director Oka, Makoto | Mgmt | For | For |
| 1.3 | Elect Director Murata, Mitsuhiro | Mgmt | For | For |
| 1.4 | Elect Director Kan, Seido | Mgmt | For | For |
| 1.5 | Elect Director Iwata, Satoru | Mgmt | For | For |
| 1.6 | Elect Director Inouchi, Hideki | Mgmt | For | For |
| 1.7 | Elect Director Miyazaki, Shigeru | Mgmt | For | For |
| 1.8 | Elect Director Hasumi, Toshio | Mgmt | For | For |
| 1.9 | Elect Director Harada, Hideji | Mgmt | For | For |
| 1.10 | Elect Director Taga, Keiji | Mgmt | For | For |

Sekisui House Reit Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J91258103

Record Date: 02/09/2018

Meeting Type: Special

Ticker: 3309

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sekisui House Reit Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Merger Agreement with Sekisui House Residential Investment Corp. | Mgmt | For | For |
| 2 | Amend Articles to Update Authorized Capital in Connection with Unit Split - Amend Permitted Investment Types - Amend Compensation to Audit Firm - Amend Asset Management Compensation | Mgmt | For | For |
| 3 | Elect Executive Director Inoue, Junichi | Mgmt | For | For |
| 4.1 | Elect Alternate Executive Director Minami, Osamu | Mgmt | For | For |
| 4.2 | Elect Alternate Executive Director Sato, Nobuyoshi | Mgmt | For | For |
| 5.1 | Elect Supervisory Director Nomura, Shigeru | Mgmt | For | For |
| 5.2 | Elect Supervisory Director Omiya, Tatsushi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Merger Agreement with Sekisui House Residential Investment Corp. | Mgmt | For | For |
| 2 | Amend Articles to Update Authorized Capital in Connection with Unit Split - Amend Permitted Investment Types - Amend Compensation to Audit Firm - Amend Asset Management Compensation | Mgmt | For | For |
| 3 | Elect Executive Director Inoue, Junichi | Mgmt | For | For |
| 4.1 | Elect Alternate Executive Director Minami, Osamu | Mgmt | For | For |
| 4.2 | Elect Alternate Executive Director Sato, Nobuyoshi | Mgmt | For | For |
| 5.1 | Elect Supervisory Director Nomura, Shigeru | Mgmt | For | For |
| 5.2 | Elect Supervisory Director Omiya, Tatsushi | Mgmt | For | For |

Sekisui House Residential Investment Corp

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J71027106

Record Date: 02/09/2018

Meeting Type: Special

Ticker: 8973

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sekisui House Residential Investment Corp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Merger Agreement with Sekisui House Reit Inc. | Mgmt | For | For |
| 2 | Terminate Asset Management Contract | Mgmt | For | For |
| 3 | Amend Articles to Change Fiscal Term | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Merger Agreement with Sekisui House Reit Inc. | Mgmt | For | For |
| 2 | Terminate Asset Management Contract | Mgmt | For | For |
| 3 | Amend Articles to Change Fiscal Term | Mgmt | For | For |

Shimano Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J72262108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7309

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | Mgmt | For | For |
| 2.1 | Elect Director Shimano, Yoza | Mgmt | For | Against |
| 2.2 | Elect Director Hirata, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Shimano, Taizo | Mgmt | For | For |
| 2.4 | Elect Director Tsuzaki, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Toyoshima, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Tarutani, Kiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Matsui, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Otake, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Kiyotani, Kinji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shimano Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.1 | Appoint Statutory Auditor Katsuoka, Hideo | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nozue, Kanako | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | Mgmt | For | For |
| 2.1 | Elect Director Shimano, Yozo | Mgmt | For | Against |
| 2.2 | Elect Director Hirata, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Shimano, Taizo | Mgmt | For | For |
| 2.4 | Elect Director Tsuzaki, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Toyoshima, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Tarutani, Kiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Matsui, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Otake, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Kiyotani, Kinji | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Katsuoka, Hideo | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nozue, Kanako | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | Mgmt | For | For |
| 2.1 | Elect Director Shimano, Yozo | Mgmt | For | Against |
| 2.2 | Elect Director Hirata, Yoshihiro | Mgmt | For | For |
| 2.3 | Elect Director Shimano, Taizo | Mgmt | For | For |
| 2.4 | Elect Director Tsuzaki, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Toyoshima, Takashi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shimano Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.6 | Elect Director Tarutani, Kiyoshi | Mgmt | For | For |
| 2.7 | Elect Director Matsui, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Otake, Masahiro | Mgmt | For | For |
| 2.9 | Elect Director Kiyotani, Kinji | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Katsuoka, Hideo | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nozue, Kanako | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | Mgmt | For | For |

Shiseido Co. Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J74358144

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4911

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shiseido Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shiseido Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Shiseido Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Shiseido Co. Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J74358144

Record Date: 12/29/2017

Meeting Type: Annual

Ticker: 4911

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Uotani, Masahiko | Mgmt | For | For |
| 2.2 | Elect Director Aoki, Jun | Mgmt | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | Mgmt | For | For |
| 2.4 | Elect Director Ishikura, Yoko | Mgmt | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | Mgmt | For | For |
| 2.6 | Elect Director Oishi, Kanoko | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Tokyo Mitsubishi Bank, Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J88462106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9672

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tokytokoeba Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2.1 | Elect Director Isobe, Takashi | Mgmt | For | For |
| 2.2 | Elect Director Kato, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Kushiro, Shinji | Mgmt | For | For |
| 2.4 | Elect Director Kuwahara, Toshitake | Mgmt | For | For |
| 2.5 | Elect Director Matsuda, Yoshikazu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2.1 | Elect Director Isobe, Takashi | Mgmt | For | For |
| 2.2 | Elect Director Kato, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Kushiro, Shinji | Mgmt | For | Against |
| 2.4 | Elect Director Kuwahara, Toshitake | Mgmt | For | Against |
| 2.5 | Elect Director Matsuda, Yoshikazu | Mgmt | For | For |

Toyo Ink SC Holdings Co., Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J91515106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4634

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For |
| 3.1 | Elect Director Sakuma, Kunio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toyo Ink SC Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Elect Director Kitagawa, Katsumi | Mgmt | For | For |
| 3.3 | Elect Director Yamazaki, Katsumi | Mgmt | For | For |
| 3.4 | Elect Director Aoyama, Hiroya | Mgmt | For | For |
| 3.5 | Elect Director Miyazaki, Shuji | Mgmt | For | For |
| 3.6 | Elect Director Takashima, Satoru | Mgmt | For | For |
| 3.7 | Elect Director Adachi, Naoki | Mgmt | For | For |
| 3.8 | Elect Director Amari, Kimito | Mgmt | For | For |
| 3.9 | Elect Director Kimura, Keiko | Mgmt | For | For |
| 3.10 | Elect Director Hirakawa, Toshiaki | Mgmt | For | For |
| 3.11 | Elect Director Ide, Kazuhiko | Mgmt | For | For |
| 3.12 | Elect Director Hamada, Hiroyuki | Mgmt | For | For |
| 3.13 | Elect Director Nakano, Kazuhito | Mgmt | For | For |
| 3.14 | Elect Director Sakai, Kunizo | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kakiya, Hidetaka | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For |
| 3.1 | Elect Director Sakuma, Kunio | Mgmt | For | For |
| 3.2 | Elect Director Kitagawa, Katsumi | Mgmt | For | For |
| 3.3 | Elect Director Yamazaki, Katsumi | Mgmt | For | For |
| 3.4 | Elect Director Aoyama, Hiroya | Mgmt | For | For |
| 3.5 | Elect Director Miyazaki, Shuji | Mgmt | For | For |
| 3.6 | Elect Director Takashima, Satoru | Mgmt | For | For |
| 3.7 | Elect Director Adachi, Naoki | Mgmt | For | Against |
| 3.8 | Elect Director Amari, Kimito | Mgmt | For | For |
| 3.9 | Elect Director Kimura, Keiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toyo Ink SC Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.10 | Elect Director Hirakawa, Toshiaki | Mgmt | For | For |
| 3.11 | Elect Director Ide, Kazuhiko | Mgmt | For | For |
| 3.12 | Elect Director Hamada, Hiroyuki | Mgmt | For | For |
| 3.13 | Elect Director Nakano, Kazuhito | Mgmt | For | For |
| 3.14 | Elect Director Sakai, Kunizo | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Kakiya, Hidetaka | Mgmt | For | Against |

Trend Micro Inc.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J9298Q104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4704

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | Mgmt | For | For |
| 2 | Approve Stock Option Plan | Mgmt | For | For |
| 3 | Approve Cash Compensation for Directors in Case of Change of Control | Mgmt | For | For |
| 4 | Approve Cash Incentive Compensation for Directors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | Mgmt | For | For |
| 2 | Approve Stock Option Plan | Mgmt | For | For |
| 3 | Approve Cash Compensation for Directors in Case of Change of Control | Mgmt | For | For |
| 4 | Approve Cash Incentive Compensation for Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Trend Micro Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | Mgmt | For | For |
| 2 | Approve Stock Option Plan | Mgmt | For | For |
| 3 | Approve Cash Compensation for Directors in Case of Change of Control | Mgmt | For | For |
| 4 | Approve Cash Incentive Compensation for Directors | Mgmt | For | For |

Altech Corp. (TSE #4641)

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J01208107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4641

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 64 | Mgmt | For | For |
| 2.1 | Elect Director Matsui, Toshio | Mgmt | For | For |
| 2.2 | Elect Director Imamura, Atsushi | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Noda, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Tanabe, Keiichiro | Mgmt | For | For |
| 2.6 | Elect Director Nosaka, Eigo | Mgmt | For | For |
| 2.7 | Elect Director Go, Masatoshi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kato, Katsuo | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Amakasu, Kiyoshi | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Altech Corp. (TSE #4641)

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 64 | Mgmt | For | For |
| 2.1 | Elect Director Matsui, Toshio | Mgmt | For | For |
| 2.2 | Elect Director Imamura, Atsushi | Mgmt | For | For |
| 2.3 | Elect Director Watanabe, Nobuyuki | Mgmt | For | For |
| 2.4 | Elect Director Noda, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Tanabe, Keiichiro | Mgmt | For | For |
| 2.6 | Elect Director Nosaka, Eigo | Mgmt | For | For |
| 2.7 | Elect Director Go, Masatoshi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Kato, Katsuo | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Amakasu, Kiyoshi | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

Aoi Tyo Holdings Inc.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J01587104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3975

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2 | Amend Articles to Change Location of Head Office - Amend Provisions on Number of Directors | Mgmt | For | For |
| 3.1 | Elect Director Yoshida, Hiroaki | Mgmt | For | For |
| 3.2 | Elect Director Nakae, Yasuhito | Mgmt | For | For |
| 3.3 | Elect Director Yuzurihara, Satoshi | Mgmt | For | For |
| 3.4 | Elect Director Uekubo, Hiroaki | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Aoi Tyo Holdings Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | Against |

Arealink Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J01956101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8914

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2.1 | Elect Director Hayashi, Naomichi | Mgmt | For | For |
| 2.2 | Elect Director Kurino, Kazuki | Mgmt | For | For |
| 2.3 | Elect Director Suzuki, Yoshika | Mgmt | For | For |
| 2.4 | Elect Director Nishizawa, Minoru | Mgmt | For | For |
| 2.5 | Elect Director Furuyama, Kazuhiro | Mgmt | For | For |
| 2.6 | Elect Director Koda, Masanori | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Kasuga, Hidefumi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2.1 | Elect Director Hayashi, Naomichi | Mgmt | For | For |
| 2.2 | Elect Director Kurino, Kazuki | Mgmt | For | For |
| 2.3 | Elect Director Suzuki, Yoshika | Mgmt | For | For |
| 2.4 | Elect Director Nishizawa, Minoru | Mgmt | For | For |
| 2.5 | Elect Director Furuyama, Kazuhiro | Mgmt | For | For |
| 2.6 | Elect Director Koda, Masanori | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Arealink Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Appoint Alternate Statutory Auditor Kasuga, Hidefumi | Mgmt | For | For |

Canon Electronics, Inc.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J05082102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7739

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2.1 | Elect Director Sakamaki, Hisashi | Mgmt | For | For |
| 2.2 | Elect Director Hashimoto, Takeshi | Mgmt | For | For |
| 2.3 | Elect Director Ehara, Takashi | Mgmt | For | For |
| 2.4 | Elect Director Ishizuka, Takumi | Mgmt | For | For |
| 2.5 | Elect Director Arai, Tadashi | Mgmt | For | For |
| 2.6 | Elect Director Yaomin Zhou | Mgmt | For | For |
| 2.7 | Elect Director Uchiyama, Takeshi | Mgmt | For | For |
| 2.8 | Elect Director Takahashi, Junichi | Mgmt | For | For |
| 2.9 | Elect Director Uetake, Toshio | Mgmt | For | For |
| 2.10 | Elect Director Toyoda, Masakazu | Mgmt | For | For |
| 2.11 | Elect Director Utsumi, Katsuhiko | Mgmt | For | For |
| 2.12 | Elect Director Togari, Toshikazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hayashi, Junichiro | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2.1 | Elect Director Sakamaki, Hisashi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canon Electronics, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.2 | Elect Director Hashimoto, Takeshi | Mgmt | For | For |
| 2.3 | Elect Director Ehara, Takashi | Mgmt | For | For |
| 2.4 | Elect Director Ishizuka, Takumi | Mgmt | For | For |
| 2.5 | Elect Director Arai, Tadashi | Mgmt | For | For |
| 2.6 | Elect Director Yaomin Zhou | Mgmt | For | For |
| 2.7 | Elect Director Uchiyama, Takeshi | Mgmt | For | For |
| 2.8 | Elect Director Takahashi, Junichi | Mgmt | For | For |
| 2.9 | Elect Director Uetake, Toshio | Mgmt | For | For |
| 2.10 | Elect Director Toyoda, Masakazu | Mgmt | For | For |
| 2.11 | Elect Director Utsumi, Katsuhiko | Mgmt | For | For |
| 2.12 | Elect Director Togari, Toshikazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hayashi, Junichiro | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Canon Marketing Japan Inc

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J05166111

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8060

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2.1 | Elect Director Sakata, Masahiro | Mgmt | For | Against |
| 2.2 | Elect Director Usui, Yutaka | Mgmt | For | For |
| 2.3 | Elect Director Matsusaka, Yoshiyuki | Mgmt | For | For |
| 2.4 | Elect Director Adachi, Masachika | Mgmt | For | For |
| 2.5 | Elect Director Hamada, Shiro | Mgmt | For | For |
| 2.6 | Elect Director Dobashi, Akio | Mgmt | For | For |
| 2.7 | Elect Director Osawa, Yoshio | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Inoue, Shinichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canon Marketing Japan Inc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Appoint Statutory Auditor Hasegawa, Shigeo | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | Mgmt | For | For |
| 2.1 | Elect Director Sakata, Masahiro | Mgmt | For | For |
| 2.2 | Elect Director Usui, Yutaka | Mgmt | For | For |
| 2.3 | Elect Director Matsusaka, Yoshiyuki | Mgmt | For | For |
| 2.4 | Elect Director Adachi, Masachika | Mgmt | For | For |
| 2.5 | Elect Director Hamada, Shiro | Mgmt | For | For |
| 2.6 | Elect Director Dobashi, Akio | Mgmt | For | Against |
| 2.7 | Elect Director Osawa, Yoshio | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Inoue, Shinichi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Hasegawa, Shigeo | Mgmt | For | For |
| 4 | Approve Annual Bonus | Mgmt | For | For |

Ebara Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J12600128

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6361

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Toichi | Mgmt | For | For |
| 2.3 | Elect Director Uda, Sakon | Mgmt | For | For |
| 2.4 | Elect Director Kuniya, Shiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ebara Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 2.5 | Elect Director Sato, Izumi | Mgmt | For | For |
| 2.6 | Elect Director Sawabe, Hajime | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Shozo | Mgmt | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | Mgmt | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | Mgmt | For | Against |
| 2.10 | Elect Director Fujimoto, Tetsuji | Mgmt | For | For |
| 2.11 | Elect Director Oi, Atsuo | Mgmt | For | For |
| 2.12 | Elect Director Tsumura, Shusuke | Mgmt | For | For |
| 2.13 | Elect Director Noji, Nobuharu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Toichi | Mgmt | For | For |
| 2.3 | Elect Director Uda, Sakon | Mgmt | For | For |
| 2.4 | Elect Director Kuniya, Shiro | Mgmt | For | For |
| 2.5 | Elect Director Sato, Izumi | Mgmt | For | For |
| 2.6 | Elect Director Sawabe, Hajime | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Shozo | Mgmt | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | Mgmt | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | Mgmt | For | Against |
| 2.10 | Elect Director Fujimoto, Tetsuji | Mgmt | For | For |
| 2.11 | Elect Director Oi, Atsuo | Mgmt | For | For |
| 2.12 | Elect Director Tsumura, Shusuke | Mgmt | For | For |
| 2.13 | Elect Director Noji, Nobuharu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ebara Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Toichi | Mgmt | For | For |
| 2.3 | Elect Director Uda, Sakon | Mgmt | For | For |
| 2.4 | Elect Director Kuniya, Shiro | Mgmt | For | For |
| 2.5 | Elect Director Sato, Izumi | Mgmt | For | For |
| 2.6 | Elect Director Sawabe, Hajime | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Shozo | Mgmt | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | Mgmt | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | Mgmt | For | Against |
| 2.10 | Elect Director Fujimoto, Tetsuji | Mgmt | For | For |
| 2.11 | Elect Director Oi, Atsuo | Mgmt | For | For |
| 2.12 | Elect Director Tsumura, Shusuke | Mgmt | For | For |
| 2.13 | Elect Director Noji, Nobuharu | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Toichi | Mgmt | For | For |
| 2.3 | Elect Director Uda, Sakon | Mgmt | For | For |
| 2.4 | Elect Director Kuniya, Shiro | Mgmt | For | For |
| 2.5 | Elect Director Sato, Izumi | Mgmt | For | For |
| 2.6 | Elect Director Sawabe, Hajime | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Shozo | Mgmt | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | Mgmt | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | Mgmt | For | Against |
| 2.10 | Elect Director Fujimoto, Tetsuji | Mgmt | For | For |
| 2.11 | Elect Director Oi, Atsuo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Ebara Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 2.12 | Elect Director Tsumura, Shusuke | Mgmt | For | For |
| 2.13 | Elect Director Noji, Nobuharu | Mgmt | For | For |

F@n Communications Inc.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J14092100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2461

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Yanagisawa, Yasuyoshi | Mgmt | For | For |
| 2.2 | Elect Director Matsumoto, Hiroshi | Mgmt | For | For |
| 2.3 | Elect Director Hirose, Hakaru | Mgmt | For | For |
| 2.4 | Elect Director Ninomiya, Koji | Mgmt | For | For |
| 2.5 | Elect Director Yoshinaga, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Kumon, Koji | Mgmt | For | For |
| 2.7 | Elect Director Obi, Kazusuke | Mgmt | For | For |
| 2.8 | Elect Director Hoyano, Satoshi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Idesawa, Shuji | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Yamada, Kenji | Mgmt | For | For |
| 5 | Approve Stock Option Plan | Mgmt | For | For |

Fukuda Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J15897101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 1899

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Fukuda, Katsuyuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Fukuda Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.2 | Elect Director Ota, Toyohiko | Mgmt | For | For |
| 1.3 | Elect Director Ishikawa, Wataru | Mgmt | For | For |
| 1.4 | Elect Director Araaki, Masanori | Mgmt | For | For |
| 1.5 | Elect Director Soma, Ryoichi | Mgmt | For | For |
| 1.6 | Elect Director Masuko, Masahiro | Mgmt | For | For |
| 1.7 | Elect Director Yamamoto, Takeshi | Mgmt | For | For |
| 1.8 | Elect Director Yazawa, Kenichi | Mgmt | For | For |
| 1.9 | Elect Director Nakata, Yoshinao | Mgmt | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Sato, Takashi | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Tsurui, Kazutomo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Fukuda, Katsuyuki | Mgmt | For | For |
| 1.2 | Elect Director Ota, Toyohiko | Mgmt | For | For |
| 1.3 | Elect Director Ishikawa, Wataru | Mgmt | For | For |
| 1.4 | Elect Director Araaki, Masanori | Mgmt | For | For |
| 1.5 | Elect Director Soma, Ryoichi | Mgmt | For | For |
| 1.6 | Elect Director Masuko, Masahiro | Mgmt | For | For |
| 1.7 | Elect Director Yamamoto, Takeshi | Mgmt | For | For |
| 1.8 | Elect Director Yazawa, Kenichi | Mgmt | For | Against |
| 1.9 | Elect Director Nakata, Yoshinao | Mgmt | For | Against |
| 2.1 | Appoint Alternate Statutory Auditor Sato, Takashi | Mgmt | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Tsurui, Kazutomo | Mgmt | For | For |

Hoshizaki Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J23254105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6465

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hoshizaki Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Sakamoto, Seishi | Mgmt | For | For |
| 1.2 | Elect Director Kobayashi, Yasuhiro | Mgmt | For | For |
| 1.3 | Elect Director Hongo, Masami | Mgmt | For | For |
| 1.4 | Elect Director Kawai, Hideki | Mgmt | For | For |
| 1.5 | Elect Director Maruyama, Satoru | Mgmt | For | For |
| 1.6 | Elect Director Ogura, Daizo | Mgmt | For | For |
| 1.7 | Elect Director Ozaki, Tsukasa | Mgmt | For | For |
| 1.8 | Elect Director Ochiai, Shinichi | Mgmt | For | For |
| 1.9 | Elect Director Furukawa, Yoshio | Mgmt | For | For |
| 1.10 | Elect Director Seko, Yoshihiko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Motomatsu, Shigeru | Mgmt | For | For |
| 3.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | Mgmt | For | For |
| 3.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 6 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Sakamoto, Seishi | Mgmt | For | For |
| 1.2 | Elect Director Kobayashi, Yasuhiro | Mgmt | For | For |
| 1.3 | Elect Director Hongo, Masami | Mgmt | For | For |
| 1.4 | Elect Director Kawai, Hideki | Mgmt | For | For |
| 1.5 | Elect Director Maruyama, Satoru | Mgmt | For | For |
| 1.6 | Elect Director Ogura, Daizo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hoshizaki Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.7 | Elect Director Ozaki, Tsukasa | Mgmt | For | For |
| 1.8 | Elect Director Ochiai, Shinichi | Mgmt | For | For |
| 1.9 | Elect Director Furukawa, Yoshio | Mgmt | For | For |
| 1.10 | Elect Director Seko, Yoshihiko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Motomatsu, Shigeru | Mgmt | For | For |
| 3.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | Mgmt | For | For |
| 3.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | For |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | For |
| 6 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Sakamoto, Seishi | Mgmt | For | For |
| 1.2 | Elect Director Kobayashi, Yasuhiro | Mgmt | For | For |
| 1.3 | Elect Director Hongo, Masami | Mgmt | For | For |
| 1.4 | Elect Director Kawai, Hideki | Mgmt | For | For |
| 1.5 | Elect Director Maruyama, Satoru | Mgmt | For | For |
| 1.6 | Elect Director Ogura, Daizo | Mgmt | For | For |
| 1.7 | Elect Director Ozaki, Tsukasa | Mgmt | For | For |
| 1.8 | Elect Director Ochiai, Shinichi | Mgmt | For | For |
| 1.9 | Elect Director Furukawa, Yoshio | Mgmt | For | For |
| 1.10 | Elect Director Seko, Yoshihiko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Motomatsu, Shigeru | Mgmt | For | For |
| 3.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hoshizaki Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 6 | Approve Equity Compensation Plan | Mgmt | For | For |

Itoki Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J25113101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7972

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Yamada, Masamichi | Mgmt | For | For |
| 2.2 | Elect Director Hirai, Yoshiro | Mgmt | For | For |
| 2.3 | Elect Director Ibaragi, Hidematsu | Mgmt | For | For |
| 2.4 | Elect Director Makino, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Nagata, Hiroshi | Mgmt | For | For |
| 2.6 | Elect Director Nagashima, Toshio | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Fujita, Suguru | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Yamada, Masamichi | Mgmt | For | For |
| 2.2 | Elect Director Hirai, Yoshiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Itoki Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.3 | Elect Director Ibaragi, Hidematsu | Mgmt | For | For |
| 2.4 | Elect Director Makino, Kenji | Mgmt | For | For |
| 2.5 | Elect Director Nagata, Hiroshi | Mgmt | For | For |
| 2.6 | Elect Director Nagashima, Toshio | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Fujita, Suguru | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | Against |
| 5 | Approve Equity Compensation Plan | Mgmt | For | Against |

Japan Investment Adviser Co., Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J27745108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7172

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For |
| 2.1 | Elect Director Shiraiwa, Naoto | Mgmt | For | For |
| 2.2 | Elect Director Ishikawa, Teiji | Mgmt | For | For |
| 2.3 | Elect Director Murata, Yoshitaka | Mgmt | For | For |
| 2.4 | Elect Director Mori, Takashi | Mgmt | For | For |
| 2.5 | Elect Director Kondo, Naotaka | Mgmt | For | For |
| 2.6 | Elect Director Yanai, Shunji | Mgmt | For | For |
| 2.7 | Elect Director Sugimoto, Takeshi | Mgmt | For | For |
| 2.8 | Elect Director Maekawa, Akira | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kobayashi, Osamu | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Komatsuzawa, Hitoshi | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Yamaguchi, Hisao | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Mariko, Kimio | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Investment Adviser Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For |
| 2.1 | Elect Director Shiraiwa, Naoto | Mgmt | For | Against |
| 2.2 | Elect Director Ishikawa, Teiji | Mgmt | For | For |
| 2.3 | Elect Director Murata, Yoshitaka | Mgmt | For | For |
| 2.4 | Elect Director Mori, Takashi | Mgmt | For | Against |
| 2.5 | Elect Director Kondo, Naotaka | Mgmt | For | For |
| 2.6 | Elect Director Yanai, Shunji | Mgmt | For | For |
| 2.7 | Elect Director Sugimoto, Takeshi | Mgmt | For | For |
| 2.8 | Elect Director Maekawa, Akira | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kobayashi, Osamu | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Komatsuzawa, Hitoshi | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Yamaguchi, Hisao | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Mariko, Kimio | Mgmt | For | Against |

Kagome Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J29051109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2811

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 2.1 | Elect Director Terada, Naoyuki | Mgmt | For | For |
| 2.2 | Elect Director Watanabe, Yoshihide | Mgmt | For | For |
| 2.3 | Elect Director Miwa, Katsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Sumitomo, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Kondo, Seiichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kagome Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.6 | Elect Director Hashimoto, Takayuki | Mgmt | For | For |
| 2.7 | Elect Director Sato, Hidemi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kodama, Hirohito | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Murata, Morihiro | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Mori, Hiroshi | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Ejiri, Takashi | Mgmt | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 2.1 | Elect Director Terada, Naoyuki | Mgmt | For | For |
| 2.2 | Elect Director Watanabe, Yoshihide | Mgmt | For | For |
| 2.3 | Elect Director Miwa, Katsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Sumitomo, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Kondo, Seiichi | Mgmt | For | For |
| 2.6 | Elect Director Hashimoto, Takayuki | Mgmt | For | Against |
| 2.7 | Elect Director Sato, Hidemi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kodama, Hirohito | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Murata, Morihiro | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Mori, Hiroshi | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Ejiri, Takashi | Mgmt | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kuriyama Holdings Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J37243102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3355

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | Mgmt | For | For |
| 2.1 | Elect Director Nose, Hironobu | Mgmt | For | For |
| 2.2 | Elect Director Lester Kraska | Mgmt | For | For |
| 2.3 | Elect Director Thomas Hanyok | Mgmt | For | For |
| 2.4 | Elect Director Konuki, Shigehiko | Mgmt | For | For |
| 2.5 | Elect Director Futami, Takeshi | Mgmt | For | For |
| 2.6 | Elect Director Omura, Nobuhiko | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Miyachi, Hisato | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Izumoto, Tetsuya | Mgmt | For | Against |
| 3.3 | Elect Director and Audit Committee Member Matsumoto, Kunio | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Nanayama, Seigaku | Mgmt | For | Against |
| 4 | Approve Trust-Type Equity Compensation Plan and Phantom Stock Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 36 | Mgmt | For | For |
| 2.1 | Elect Director Nose, Hironobu | Mgmt | For | For |
| 2.2 | Elect Director Lester Kraska | Mgmt | For | For |
| 2.3 | Elect Director Thomas Hanyok | Mgmt | For | For |
| 2.4 | Elect Director Konuki, Shigehiko | Mgmt | For | For |
| 2.5 | Elect Director Futami, Takeshi | Mgmt | For | For |
| 2.6 | Elect Director Omura, Nobuhiko | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Miyachi, Hisato | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kuriyama Holdings Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.2 | Elect Director and Audit Committee Member Izumoto, Tetsuya | Mgmt | For | Against |
| 3.3 | Elect Director and Audit Committee Member Matsumoto, Kunio | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Nanayama, Seigaku | Mgmt | For | Against |
| 4 | Approve Trust-Type Equity Compensation Plan and Phantom Stock Plan | Mgmt | For | For |

McDonald's Holdings Company (Japan) Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J4261C109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2702

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Sarah L. Casanova | Mgmt | For | For |
| 2.2 | Elect Director Arosha Yijemuni | Mgmt | For | For |
| 2.3 | Elect Director Ueda, Masataka | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Sarah L. Casanova | Mgmt | For | For |
| 2.2 | Elect Director Arosha Yijemuni | Mgmt | For | For |
| 2.3 | Elect Director Ueda, Masataka | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

McDonald's Holdings Company (Japan) Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Sarah L. Casanova | Mgmt | For | For |
| 2.2 | Elect Director Arosha Yijemuni | Mgmt | For | For |
| 2.3 | Elect Director Ueda, Masataka | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Miyoshi Oil & Fat Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J45937109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4404

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2 | Elect Director Matsumuro, Sadao | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Murayama, Kenji | Mgmt | For | Against |
| 4 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Mynet Inc.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J4S188104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3928

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Uehara, Hitoshi | Mgmt | For | For |
| 1.2 | Elect Director Minei, Masato | Mgmt | For | For |
| 1.3 | Elect Director Murakane, Susumu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mynet Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Elect Director Wada, Yoichi | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Hoda, Takaaki | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Nakayama, Kazuhito | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Uehara, Hitoshi | Mgmt | For | For |
| 1.2 | Elect Director Minei, Masato | Mgmt | For | For |
| 1.3 | Elect Director Murakane, Susumu | Mgmt | For | For |
| 1.4 | Elect Director Wada, Yoichi | Mgmt | For | Against |
| 2.1 | Elect Director and Audit Committee Member Hoda, Takaaki | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Nakayama, Kazuhito | Mgmt | For | For |

Nippon Carbon Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J52215100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Motohashi, Yoshiji | Mgmt | For | For |
| 2.2 | Elect Director Miyashita, Takafumi | Mgmt | For | For |
| 2.3 | Elect Director Miura, Keiichi | Mgmt | For | For |
| 2.4 | Elect Director Takahashi, Akito | Mgmt | For | For |
| 2.5 | Elect Director Tomikawa, Tadashi | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Konishi, Yuji | Mgmt | For | Against |
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J55053128

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4612

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Goh Hup Jin | Mgmt | For | For |
| 2.2 | Elect Director Tado, Tetsushi | Mgmt | For | For |
| 2.3 | Elect Director Minami, Manabu | Mgmt | For | For |
| 2.4 | Elect Director Shirahata, Seiichiro | Mgmt | For | For |
| 2.5 | Elect Director Nagasaka, Atsushi | Mgmt | For | For |
| 2.6 | Elect Director Hara, Hisashi | Mgmt | For | For |
| 2.7 | Elect Director Tsutsui, Takashi | Mgmt | For | For |
| 2.8 | Elect Director Morohoshi, Toshio | Mgmt | For | For |
| 2.9 | Elect Director Kaneko, Yasunori | Mgmt | For | For |
| 2.10 | Elect Director Nakamura, Masayoshi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Miwa, Hiroshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Okazawa, Yu | Mgmt | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | Mgmt | For | For |
| 2.1 | Elect Director Goh Hup Jin | Mgmt | For | For |
| 2.2 | Elect Director Tado, Tetsushi | Mgmt | For | For |
| 2.3 | Elect Director Minami, Manabu | Mgmt | For | For |
| 2.4 | Elect Director Shirahata, Seiichiro | Mgmt | For | For |
| 2.5 | Elect Director Nagasaka, Atsushi | Mgmt | For | For |
| 2.6 | Elect Director Hara, Hisashi | Mgmt | For | For |
| 2.7 | Elect Director Tsutsui, Takashi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Paint Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Morohoshi, Toshio | Mgmt | For | For |
| 2.9 | Elect Director Kaneko, Yasunori | Mgmt | For | For |
| 2.10 | Elect Director Nakamura, Masayoshi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Miwa, Hiroshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Okazawa, Yu | Mgmt | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | Mgmt | For | For |

Otsuka Corporation

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J6243L115

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4768

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | Mgmt | For | For |
| 2 | Elect Director Fujino, Takuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | Mgmt | For | For |
| 2 | Elect Director Fujino, Takuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | Mgmt | For | For |
| 2 | Elect Director Fujino, Takuo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

OUTSOURCING INC

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J6313D100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2427

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Doi, Haruhiko | Mgmt | For | For |
| 2.2 | Elect Director Suzuki, Kazuhiko | Mgmt | For | For |
| 2.3 | Elect Director Motegi, Masaki | Mgmt | For | For |
| 2.4 | Elect Director Nakamoto, Atsushi | Mgmt | For | For |
| 2.5 | Elect Director Fukushima, Masashi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Otani, Ichiro | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Otaka, Hiroshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kobayashi, Fujio | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Nishizawa, Kenji | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Doi, Haruhiko | Mgmt | For | For |
| 2.2 | Elect Director Suzuki, Kazuhiko | Mgmt | For | For |
| 2.3 | Elect Director Motegi, Masaki | Mgmt | For | For |
| 2.4 | Elect Director Nakamoto, Atsushi | Mgmt | For | For |
| 2.5 | Elect Director Fukushima, Masashi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Otani, Ichiro | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Otaka, Hiroshi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Kobayashi, Fujio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

OUTSOURCING INC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.4 | Elect Director and Audit Committee Member Nishizawa, Kenji | Mgmt | For | For |

Royal Holdings Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J65500118

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8179

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2.1 | Elect Director Kikuchi, Tadao | Mgmt | For | For |
| 2.2 | Elect Director Kurosu, Yasuhiro | Mgmt | For | For |
| 2.3 | Elect Director Nonomura, Akito | Mgmt | For | For |
| 2.4 | Elect Director Kimura, Tomoatsu | Mgmt | For | For |
| 2.5 | Elect Director Kido, Satoshi | Mgmt | For | For |
| 2.6 | Elect Director Tominaga, Mari | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Ura, Kazuma | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Kubota, Yasufumi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Takamine, Masao | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Ishii, Hideo | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2.1 | Elect Director Kikuchi, Tadao | Mgmt | For | For |
| 2.2 | Elect Director Kurosu, Yasuhiro | Mgmt | For | For |
| 2.3 | Elect Director Nonomura, Akito | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Royal Holdings Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.4 | Elect Director Kimura, Tomoatsu | Mgmt | For | For |
| 2.5 | Elect Director Kido, Satoshi | Mgmt | For | For |
| 2.6 | Elect Director Tominaga, Mari | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Ura, Kazuma | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Kubota, Yasufumi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Takamine, Masao | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Ishii, Hideo | Mgmt | For | Against |

Sakata Inx Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J66661125

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4633

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Morita, Kotaro | Mgmt | For | For |
| 2.2 | Elect Director Nakamura, Masaki | Mgmt | For | For |
| 2.3 | Elect Director Nakamura, Hitoshi | Mgmt | For | For |
| 2.4 | Elect Director Hirao, Koichi | Mgmt | For | For |
| 2.5 | Elect Director Ueno, Yoshiaki | Mgmt | For | For |
| 2.6 | Elect Director Fujikawa, Kazuhiko | Mgmt | For | For |
| 2.7 | Elect Director Fukunaga, Toshihiko | Mgmt | For | For |
| 2.8 | Elect Director Mori, Takahiro | Mgmt | For | For |
| 2.9 | Elect Director Morita, Hiroshi | Mgmt | For | For |
| 2.10 | Elect Director Nakagawa, Katsumi | Mgmt | For | For |
| 2.11 | Elect Director Katsuki, Yasumi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Tejima, Izumi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sakata Inx Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Appoint Alternate Statutory Auditor Iwasaki, Masami | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Morita, Kotaro | Mgmt | For | For |
| 2.2 | Elect Director Nakamura, Masaki | Mgmt | For | For |
| 2.3 | Elect Director Nakamura, Hitoshi | Mgmt | For | For |
| 2.4 | Elect Director Hirao, Koichi | Mgmt | For | For |
| 2.5 | Elect Director Ueno, Yoshiaki | Mgmt | For | For |
| 2.6 | Elect Director Fujikawa, Kazuhiko | Mgmt | For | For |
| 2.7 | Elect Director Fukunaga, Toshihiko | Mgmt | For | For |
| 2.8 | Elect Director Mori, Takahiro | Mgmt | For | For |
| 2.9 | Elect Director Morita, Hiroshi | Mgmt | For | For |
| 2.10 | Elect Director Nakagawa, Katsumi | Mgmt | For | For |
| 2.11 | Elect Director Katsuki, Yasumi | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Tejima, Izumi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iwasaki, Masami | Mgmt | For | For |

Showa Shell Sekiyu K.K.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J75390104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5002

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Showa Shell Sekiyu K.K.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Change Fiscal Year End | Mgmt | For | For |
| 3.1 | Elect Director Kameoka, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director Okada, Tomonori | Mgmt | For | For |
| 3.3 | Elect Director Otsuka, Norio | Mgmt | For | For |
| 3.4 | Elect Director Yasuda, Yuko | Mgmt | For | For |
| 3.5 | Elect Director Anwar Hejazi | Mgmt | For | For |
| 3.6 | Elect Director Omar Al Amudi | Mgmt | For | For |
| 3.7 | Elect Director Seki, Daisuke | Mgmt | For | For |
| 3.8 | Elect Director Saito, Katsumi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Miyazaki, Midori | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Mura, Kazuo | Mgmt | For | For |
| 6 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Change Fiscal Year End | Mgmt | For | For |
| 3.1 | Elect Director Kameoka, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director Okada, Tomonori | Mgmt | For | For |
| 3.3 | Elect Director Otsuka, Norio | Mgmt | For | For |
| 3.4 | Elect Director Yasuda, Yuko | Mgmt | For | For |
| 3.5 | Elect Director Anwar Hejazi | Mgmt | For | Against |
| 3.6 | Elect Director Omar Al Amudi | Mgmt | For | Against |
| 3.7 | Elect Director Seki, Daisuke | Mgmt | For | Against |
| 3.8 | Elect Director Saito, Katsumi | Mgmt | For | Against |
| 4 | Appoint Statutory Auditor Miyazaki, Midori | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Showa Shell Sekiyu K.K.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Appoint Alternate Statutory Auditor Mura, Kazuo | Mgmt | For | For |
| 6 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | Mgmt | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Change Fiscal Year End | Mgmt | For | For |
| 3.1 | Elect Director Kameoka, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director Okada, Tomonori | Mgmt | For | For |
| 3.3 | Elect Director Otsuka, Norio | Mgmt | For | For |
| 3.4 | Elect Director Yasuda, Yuko | Mgmt | For | For |
| 3.5 | Elect Director Anwar Hejazi | Mgmt | For | For |
| 3.6 | Elect Director Omar Al Amudi | Mgmt | For | For |
| 3.7 | Elect Director Seki, Daisuke | Mgmt | For | For |
| 3.8 | Elect Director Saito, Katsumi | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Miyazaki, Midori | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Mura, Kazuo | Mgmt | For | For |
| 6 | Approve Annual Bonus | Mgmt | For | For |

SUMCO Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J76896109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3436

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Hashimoto, Mayuki | Mgmt | For | For |
| 1.2 | Elect Director Takii, Michiharu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

SUMCO Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3 | Elect Director Furuya, Hisashi | Mgmt | For | For |
| 1.4 | Elect Director Hiramoto, Kazuo | Mgmt | For | For |
| 1.5 | Elect Director Inoue, Fumio | Mgmt | For | For |
| 1.6 | Elect Director Awa, Toshihiro | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Katahama, Hisashi | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Tanaka, Hitoshi | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Mitomi, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director and Audit Committee Member Ota, Shinichiro | Mgmt | For | For |
| 2.6 | Elect Director and Audit Committee Member Fuwa, Akio | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Hashimoto, Mayuki | Mgmt | For | For |
| 1.2 | Elect Director Takii, Michiharu | Mgmt | For | For |
| 1.3 | Elect Director Furuya, Hisashi | Mgmt | For | For |
| 1.4 | Elect Director Hiramoto, Kazuo | Mgmt | For | For |
| 1.5 | Elect Director Inoue, Fumio | Mgmt | For | For |
| 1.6 | Elect Director Awa, Toshihiro | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Katahama, Hisashi | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Tanaka, Hitoshi | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Mitomi, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director and Audit Committee Member Ota, Shinichiro | Mgmt | For | For |
| 2.6 | Elect Director and Audit Committee Member Fuwa, Akio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

TAMRON CO.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J81625105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7740

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Ajisaka, Shiro | Mgmt | For | For |
| 2.2 | Elect Director Sakuraba, Shogo | Mgmt | For | For |
| 2.3 | Elect Director Abo, Masayuki | Mgmt | For | For |
| 2.4 | Elect Director Kawanabe, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Masunari, Koji | Mgmt | For | For |
| 2.6 | Elect Director Kitazume, Yasuki | Mgmt | For | For |
| 2.7 | Elect Director Otsuka, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Cho, Shokai | Mgmt | For | For |
| 2.9 | Elect Director Otani, Makoto | Mgmt | For | For |
| 2.10 | Elect Director Okayasu, Tomohide | Mgmt | For | For |
| 2.11 | Elect Director Sato, Yuichi | Mgmt | For | For |
| 2.12 | Elect Director Katagiri, Harumi | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Ajisaka, Shiro | Mgmt | For | For |
| 2.2 | Elect Director Sakuraba, Shogo | Mgmt | For | For |
| 2.3 | Elect Director Abo, Masayuki | Mgmt | For | For |
| 2.4 | Elect Director Kawanabe, Hiroshi | Mgmt | For | For |
| 2.5 | Elect Director Masunari, Koji | Mgmt | For | For |
| 2.6 | Elect Director Kitazume, Yasuki | Mgmt | For | For |
| 2.7 | Elect Director Otsuka, Hiroshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

TAMRON CO.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.8 | Elect Director Cho, Shokai | Mgmt | For | For |
| 2.9 | Elect Director Otani, Makoto | Mgmt | For | For |
| 2.10 | Elect Director Okayasu, Tomohide | Mgmt | For | For |
| 2.11 | Elect Director Sato, Yuichi | Mgmt | For | For |
| 2.12 | Elect Director Katagiri, Harumi | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

TAZMO CO LTD

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J820B2104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6266

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Ishii, Katsunori | Mgmt | For | For |

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J88333133

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8804

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Elect Director Onji, Yoshimitsu | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tokyo Tatemono Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2 | Elect Director Onji, Yoshimitsu | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Torii Pharmaceutical

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J8959J102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4551

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt | For | For |
| 2.1 | Elect Director Kake, Atsuyuki | Mgmt | For | For |
| 2.2 | Elect Director Fukuoka, Toshio | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsumura, Takaharu | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Kumano, Hisashi | Mgmt | For | Against |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | Mgmt | For | For |
| 2.1 | Elect Director Kake, Atsuyuki | Mgmt | For | For |
| 2.2 | Elect Director Fukuoka, Toshio | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsumura, Takaharu | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Kumano, Hisashi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Torii Pharmaceutical

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

Unicharm Corp.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J94104114

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8113

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Takahara, Keiichiro | Mgmt | For | For |
| 1.2 | Elect Director Takahara, Takahisa | Mgmt | For | For |
| 1.3 | Elect Director Futagami, Gumpei | Mgmt | For | For |
| 1.4 | Elect Director Ishikawa, Eiji | Mgmt | For | For |
| 1.5 | Elect Director Mori, Shinji | Mgmt | For | For |
| 1.6 | Elect Director Nakano, Kennosuke | Mgmt | For | For |
| 1.7 | Elect Director Takai, Masakatsu | Mgmt | For | For |
| 1.8 | Elect Director Miyabayashi, Yoshihiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Takahara, Keiichiro | Mgmt | For | For |
| 1.2 | Elect Director Takahara, Takahisa | Mgmt | For | For |
| 1.3 | Elect Director Futagami, Gumpei | Mgmt | For | For |
| 1.4 | Elect Director Ishikawa, Eiji | Mgmt | For | For |
| 1.5 | Elect Director Mori, Shinji | Mgmt | For | For |
| 1.6 | Elect Director Nakano, Kennosuke | Mgmt | For | For |
| 1.7 | Elect Director Takai, Masakatsu | Mgmt | For | For |
| 1.8 | Elect Director Miyabayashi, Yoshihiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Unicharm Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Takahara, Keiichiro | Mgmt | For | For |
| 1.2 | Elect Director Takahara, Takahisa | Mgmt | For | For |
| 1.3 | Elect Director Futagami, Gumpei | Mgmt | For | For |
| 1.4 | Elect Director Ishikawa, Eiji | Mgmt | For | For |
| 1.5 | Elect Director Mori, Shinji | Mgmt | For | For |
| 1.6 | Elect Director Nakano, Kennosuke | Mgmt | For | For |
| 1.7 | Elect Director Takai, Masakatsu | Mgmt | For | For |
| 1.8 | Elect Director Miyabayashi, Yoshihiro | Mgmt | For | For |

Union Tool

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J9425L101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6278

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Katayama, Takao | Mgmt | For | For |
| 2.2 | Elect Director Odaira, Hiroshi | Mgmt | For | For |
| 2.3 | Elect Director Wakui, Hideo | Mgmt | For | For |
| 2.4 | Elect Director Yamamoto, Hiroki | Mgmt | For | For |
| 2.5 | Elect Director Wakabayashi, Shozo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Hirano, Hideo | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Ishizuka, Yasuo | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Kato, Yoshihiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Union Tool

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Katayama, Takao | Mgmt | For | For |
| 2.2 | Elect Director Odaira, Hiroshi | Mgmt | For | For |
| 2.3 | Elect Director Wakui, Hideo | Mgmt | For | For |
| 2.4 | Elect Director Yamamoto, Hiroki | Mgmt | For | For |
| 2.5 | Elect Director Wakabayashi, Shozo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Hirano, Hideo | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Ishizuka, Yasuo | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Kato, Yoshihiko | Mgmt | For | For |

U-Shin Ltd.

Meeting Date: 03/28/2018

Country: Japan

Primary Security ID: J98328107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6985

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | For | For |
| 2.1 | Elect Director Okabe, Kanae | Mgmt | For | For |
| 2.2 | Elect Director Ueda, Shinichi | Mgmt | For | For |
| 2.3 | Elect Director Masumori, Kizashi | Mgmt | For | For |
| 2.4 | Elect Director Tashiro, Akinori | Mgmt | For | For |
| 2.5 | Elect Director Mori, Tatsuya | Mgmt | For | For |
| 2.6 | Elect Director Douglas K. Freeman | Mgmt | For | For |
| 2.7 | Elect Director Kanzawa, Chikara | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kogure, Yukinori | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Furukawa, Mari | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

U-Shin Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.3 | Elect Director and Audit Committee Member Miyamori, Nobuhide | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | Mgmt | For | For |
| 2.1 | Elect Director Okabe, Kanae | Mgmt | For | For |
| 2.2 | Elect Director Ueda, Shinichi | Mgmt | For | For |
| 2.3 | Elect Director Masumori, Kizashi | Mgmt | For | For |
| 2.4 | Elect Director Tashiro, Akinori | Mgmt | For | For |
| 2.5 | Elect Director Mori, Tatsuya | Mgmt | For | For |
| 2.6 | Elect Director Douglas K. Freeman | Mgmt | For | For |
| 2.7 | Elect Director Kanzawa, Chikara | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kogure, Yukinori | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Furukawa, Mari | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Miyamori, Nobuhide | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Mgmt | For | For |

Arcland Service Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J0201Q109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3085

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Arcland Service Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Usui, Kenichiro | Mgmt | For | For |
| 2.2 | Elect Director Tamaki, Yoshiharu | Mgmt | For | For |
| 2.3 | Elect Director Ito, Hisashi | Mgmt | For | For |
| 2.4 | Elect Director Okamura, Toshimi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Matsunaga, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Yagi, Yasuyuki | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Hanafusa, Yukinori | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Shinohara, Kazuhiro | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Usui, Kenichiro | Mgmt | For | For |
| 2.2 | Elect Director Tamaki, Yoshiharu | Mgmt | For | For |
| 2.3 | Elect Director Ito, Hisashi | Mgmt | For | For |
| 2.4 | Elect Director Okamura, Toshimi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Matsunaga, Tsuyoshi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Yagi, Yasuyuki | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Hanafusa, Yukinori | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Shinohara, Kazuhiro | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asahi Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J02394203

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5201

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asahi Glass Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Appoint Statutory Auditor Sakumiya, Akio | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asahi Glass Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.5 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | Against |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |
| 3.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | Against |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asahi Glass Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.2 | Elect Director Shimamura, Takuya | Mgmt | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | Mgmt | For | For |
| 3.4 | Elect Director Miyaji, Shinji | Mgmt | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | Mgmt | For | For |
| 3.6 | Elect Director Egawa, Masako | Mgmt | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | Mgmt | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

Asics Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J03234150

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7936

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | Mgmt | For | For |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | Mgmt | For | For |
| 3.1 | Elect Director Oyama, Motoi | Mgmt | For | For |
| 3.2 | Elect Director Hirota, Yasuhito | Mgmt | For | For |
| 3.3 | Elect Director Nakano, Hokuto | Mgmt | For | For |
| 3.4 | Elect Director Nishimae, Manabu | Mgmt | For | For |
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | Mgmt | For | For |
| 3.6 | Elect Director Matsushita, Naoki | Mgmt | For | For |
| 3.7 | Elect Director Tanaka, Katsuro | Mgmt | For | For |
| 3.8 | Elect Director Hanai, Takeshi | Mgmt | For | For |
| 3.9 | Elect Director Kashiwaki, Hitoshi | Mgmt | For | For |
| 3.10 | Elect Director Sumi, Kazuo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asics Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Appoint Statutory Auditor Suto, Miwa | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | Mgmt | For | For |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | Mgmt | For | For |
| 3.1 | Elect Director Oyama, Motoi | Mgmt | For | Against |
| 3.2 | Elect Director Hirota, Yasuhito | Mgmt | For | Against |
| 3.3 | Elect Director Nakano, Hokuto | Mgmt | For | For |
| 3.4 | Elect Director Nishimae, Manabu | Mgmt | For | For |
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | Mgmt | For | For |
| 3.6 | Elect Director Matsushita, Naoki | Mgmt | For | For |
| 3.7 | Elect Director Tanaka, Katsuro | Mgmt | For | For |
| 3.8 | Elect Director Hanai, Takeshi | Mgmt | For | Against |
| 3.9 | Elect Director Kashiwaki, Hitoshi | Mgmt | For | For |
| 3.10 | Elect Director Sumi, Kazuo | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Suto, Miwa | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | Mgmt | For | For |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | Mgmt | For | For |
| 3.1 | Elect Director Oyama, Motoi | Mgmt | For | For |
| 3.2 | Elect Director Hirota, Yasuhito | Mgmt | For | For |
| 3.3 | Elect Director Nakano, Hokuto | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Asics Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.4 | Elect Director Nishimae, Manabu | Mgmt | For | For |
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | Mgmt | For | For |
| 3.6 | Elect Director Matsushita, Naoki | Mgmt | For | For |
| 3.7 | Elect Director Tanaka, Katsuro | Mgmt | For | For |
| 3.8 | Elect Director Hanai, Takeshi | Mgmt | For | For |
| 3.9 | Elect Director Kashiwaki, Hitoshi | Mgmt | For | For |
| 3.10 | Elect Director Sumi, Kazuo | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Suto, Miwa | Mgmt | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | Mgmt | For | For |

Canon Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J05124144

Record Date: 12/28/2017

Meeting Type: Annual

Ticker: 7751

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | For | For |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | For | Against |
| 2.2 | Elect Director Maeda, Masaya | Mgmt | For | Against |
| 2.3 | Elect Director Tanaka, Toshizo | Mgmt | For | Against |
| 2.4 | Elect Director Homma, Toshio | Mgmt | For | Against |
| 2.5 | Elect Director Matsumoto, Shigeyuki | Mgmt | For | Against |
| 2.6 | Elect Director Saida, Kunitaro | Mgmt | For | For |
| 2.7 | Elect Director Kato, Haruhiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canon Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | For | For |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Masaya | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | Mgmt | For | For |
| 2.4 | Elect Director Homma, Toshio | Mgmt | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | Mgmt | For | For |
| 2.6 | Elect Director Saida, Kunitaro | Mgmt | For | For |
| 2.7 | Elect Director Kato, Haruhiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Canon Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J05124144

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7751

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | For | For |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Masaya | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | Mgmt | For | For |
| 2.4 | Elect Director Homma, Toshio | Mgmt | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | Mgmt | For | For |
| 2.6 | Elect Director Saida, Kunitaro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canon Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.7 | Elect Director Kato, Haruhiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | For | For |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Masaya | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | Mgmt | For | For |
| 2.4 | Elect Director Homma, Toshio | Mgmt | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | Mgmt | For | For |
| 2.6 | Elect Director Saida, Kunitaro | Mgmt | For | For |
| 2.7 | Elect Director Kato, Haruhiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | For | For |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Masaya | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | Mgmt | For | For |
| 2.4 | Elect Director Homma, Toshio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Canon Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.5 | Elect Director Matsumoto, Shigeyuki | Mgmt | For | For |
| 2.6 | Elect Director Saida, Kunitaro | Mgmt | For | Against |
| 2.7 | Elect Director Kato, Haruhiko | Mgmt | For | Against |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | Mgmt | For | For |
| 2.1 | Elect Director Mitarai, Fujio | Mgmt | For | For |
| 2.2 | Elect Director Maeda, Masaya | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | Mgmt | For | For |
| 2.4 | Elect Director Homma, Toshio | Mgmt | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | Mgmt | For | For |
| 2.6 | Elect Director Saida, Kunitaro | Mgmt | For | For |
| 2.7 | Elect Director Kato, Haruhiko | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Deep Discount Stock Option Plan | Mgmt | For | For |

Chiyoda Integre Co.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J0627M104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6915

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Chiyoda Integre Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | Mgmt | For | For |

Create Medic Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J0836F106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5187

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Yoshino, Shuzo | Mgmt | For | Against |
| 2.2 | Elect Director Sato, Masahiro | Mgmt | For | Against |
| 2.3 | Elect Director Taniguchi, Hidenori | Mgmt | For | For |
| 2.4 | Elect Director Hashii, Atsushi | Mgmt | For | For |
| 2.5 | Elect Director Akaoka, Yozo | Mgmt | For | For |
| 2.6 | Elect Director Ai, Sumio | Mgmt | For | For |
| 2.7 | Elect Director Endo, Shinichi | Mgmt | For | For |
| 2.8 | Elect Director Akimoto, Katsuya | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Nakamura, Hiromi | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Sekido, Takao | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Harada, Akira | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Create Medic Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | Mgmt | For | For |
| 2.1 | Elect Director Yoshino, Shuzo | Mgmt | For | For |
| 2.2 | Elect Director Sato, Masahiro | Mgmt | For | For |
| 2.3 | Elect Director Taniguchi, Hidenori | Mgmt | For | For |
| 2.4 | Elect Director Hashii, Atsushi | Mgmt | For | For |
| 2.5 | Elect Director Akaoka, Yozo | Mgmt | For | For |
| 2.6 | Elect Director Ai, Sumio | Mgmt | For | For |
| 2.7 | Elect Director Endo, Shinichi | Mgmt | For | For |
| 2.8 | Elect Director Akimoto, Katsuya | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Nakamura, Hiromi | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Sekido, Takao | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Harada, Akira | Mgmt | For | Against |

Dai-ichi Seiko Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J11258100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6640

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2.1 | Elect Director Konishi, Hideki | Mgmt | For | Against |
| 2.2 | Elect Director Tsuchiyama, Takaharu | Mgmt | For | For |
| 2.3 | Elect Director Ogata, Kenji | Mgmt | For | For |
| 2.4 | Elect Director Harada, Takashi | Mgmt | For | For |
| 2.5 | Elect Director Tagomori, Yasutoshi | Mgmt | For | For |
| 2.6 | Elect Director Goto, Nobuaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dai-ichi Seiko Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 2.7 | Elect Director Hara, Akihiko | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2.1 | Elect Director Konishi, Hideki | Mgmt | For | For |
| 2.2 | Elect Director Tsuchiyama, Takaharu | Mgmt | For | For |
| 2.3 | Elect Director Ogata, Kenji | Mgmt | For | For |
| 2.4 | Elect Director Harada, Takashi | Mgmt | For | For |
| 2.5 | Elect Director Tagomori, Yasutoshi | Mgmt | For | For |
| 2.6 | Elect Director Goto, Nobuaki | Mgmt | For | For |
| 2.7 | Elect Director Hara, Akihiko | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | For |

Daiwa Industries Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J11550100

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6459

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ozaki, Shigeru | Mgmt | For | For |
| 1.2 | Elect Director Ozaki, Atsushi | Mgmt | For | For |
| 1.3 | Elect Director Sugita, Toshihiro | Mgmt | For | For |
| 1.4 | Elect Director Maekawa, Kaoru | Mgmt | For | For |
| 1.5 | Elect Director Nishikubo, Hiroyasu | Mgmt | For | For |
| 1.6 | Elect Director Ono, Yoshiaki | Mgmt | For | For |
| 1.7 | Elect Director Ozaki, Masahiro | Mgmt | For | For |
| 1.8 | Elect Director Hirade, Kazushige | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Daiwa Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|------------------|
| 1.9 | Elect Director Kudo, Tetsuro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Ozaki, Shigeru | Mgmt | For | For |
| 1.2 | Elect Director Ozaki, Atsushi | Mgmt | For | For |
| 1.3 | Elect Director Sugita, Toshihiro | Mgmt | For | For |
| 1.4 | Elect Director Maekawa, Kaoru | Mgmt | For | For |
| 1.5 | Elect Director Nishikubo, Hiroyasu | Mgmt | For | For |
| 1.6 | Elect Director Ono, Yoshiaki | Mgmt | For | Against |
| 1.7 | Elect Director Ozaki, Masahiro | Mgmt | For | For |
| 1.8 | Elect Director Hirade, Kazushige | Mgmt | For | For |
| 1.9 | Elect Director Kudo, Tetsuro | Mgmt | For | For |

DDS Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J1256G103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3782

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Informational Meeting for Common Shareholders | Mgmt | | |
| 1 | Presentation of the Company's Financial Results | Mgmt | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Informational Meeting for Common Shareholders | Mgmt | | |
| 1 | Presentation of the Company's Financial Results | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dentsu Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J1207N108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4324

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Yamamoto, Toshihiro | Mgmt | For | For |
| 1.2 | Elect Director Takada, Yoshio | Mgmt | For | For |
| 1.3 | Elect Director Toya, Nobuyuki | Mgmt | For | For |
| 1.4 | Elect Director Mochizuki, Wataru | Mgmt | For | For |
| 1.5 | Elect Director Timothy Andree | Mgmt | For | For |
| 1.6 | Elect Director Soga, Arinobu | Mgmt | For | For |
| 1.7 | Elect Director Igarashi, Hiroshi | Mgmt | For | For |
| 1.8 | Elect Director Matsubara, Nobuko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Sengoku, Yoshiharu | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Toyama, Atsuko | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Hasegawa, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Koga, Kentaro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Yamamoto, Toshihiro | Mgmt | For | For |
| 1.2 | Elect Director Takada, Yoshio | Mgmt | For | For |
| 1.3 | Elect Director Toya, Nobuyuki | Mgmt | For | For |
| 1.4 | Elect Director Mochizuki, Wataru | Mgmt | For | For |
| 1.5 | Elect Director Timothy Andree | Mgmt | For | For |
| 1.6 | Elect Director Soga, Arinobu | Mgmt | For | For |
| 1.7 | Elect Director Igarashi, Hiroshi | Mgmt | For | For |
| 1.8 | Elect Director Matsubara, Nobuko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Sengoku, Yoshiharu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Dentsu Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.2 | Elect Director and Audit Committee Member Toyama, Atsuko | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Hasegawa, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Koga, Kentaro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Yamamoto, Toshihiro | Mgmt | For | For |
| 1.2 | Elect Director Takada, Yoshio | Mgmt | For | For |
| 1.3 | Elect Director Toya, Nobuyuki | Mgmt | For | For |
| 1.4 | Elect Director Mochizuki, Wataru | Mgmt | For | For |
| 1.5 | Elect Director Timothy Andree | Mgmt | For | For |
| 1.6 | Elect Director Soga, Arinobu | Mgmt | For | For |
| 1.7 | Elect Director Igarashi, Hiroshi | Mgmt | For | For |
| 1.8 | Elect Director Matsubara, Nobuko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Sengoku, Yoshiharu | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Toyama, Atsuko | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Hasegawa, Toshiaki | Mgmt | For | For |
| 2.4 | Elect Director and Audit Committee Member Koga, Kentaro | Mgmt | For | For |

DIC Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J1280G103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4631

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

DIC Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1 | Elect Director Nakanishi, Yoshiyuki | Mgmt | For | For |
| 2.2 | Elect Director Ino, Kaoru | Mgmt | For | For |
| 2.3 | Elect Director Saito, Masayuki | Mgmt | For | For |
| 2.4 | Elect Director Kawamura, Yoshihisa | Mgmt | For | For |
| 2.5 | Elect Director Ishii, Hideo | Mgmt | For | For |
| 2.6 | Elect Director Tamaki, Toshifumi | Mgmt | For | For |
| 2.7 | Elect Director Uchinaga, Yukako | Mgmt | For | For |
| 2.8 | Elect Director Tsukahara, Kazuo | Mgmt | For | For |
| 2.9 | Elect Director Tamura, Yoshiaki | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Hiyama, Satoshi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | Mgmt | For | For |
| 2.1 | Elect Director Nakanishi, Yoshiyuki | Mgmt | For | For |
| 2.2 | Elect Director Ino, Kaoru | Mgmt | For | For |
| 2.3 | Elect Director Saito, Masayuki | Mgmt | For | For |
| 2.4 | Elect Director Kawamura, Yoshihisa | Mgmt | For | For |
| 2.5 | Elect Director Ishii, Hideo | Mgmt | For | For |
| 2.6 | Elect Director Tamaki, Toshifumi | Mgmt | For | For |
| 2.7 | Elect Director Uchinaga, Yukako | Mgmt | For | For |
| 2.8 | Elect Director Tsukahara, Kazuo | Mgmt | For | For |
| 2.9 | Elect Director Tamura, Yoshiaki | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Hiyama, Satoshi | Mgmt | For | For |

GNI Group Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J1778V109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2160

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

GNI Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Capital Reduction | Mgmt | For | For |
| 2 | Approve Accounting Transfers | Mgmt | For | For |
| 3 | Approve Accounting Transfers | Mgmt | For | For |
| 4 | Approve Reverse Stock Split | Mgmt | For | For |
| 5 | Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit | Mgmt | For | For |
| 6.1 | Elect Director Ying Luo | Mgmt | For | Against |
| 6.2 | Elect Director Thomas Eastling | Mgmt | For | For |
| 6.3 | Elect Director Sato, Hiroyuki | Mgmt | For | For |
| 6.4 | Elect Director Sashiwa, Hideaki | Mgmt | For | For |
| 6.5 | Elect Director Liwen Wu | Mgmt | For | For |
| 6.6 | Elect Director Wanshou Guo | Mgmt | For | Against |
| 6.7 | Elect Director Kori, Takahide | Mgmt | For | For |

Hotland Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J22598106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3196

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Sase, Morio | Mgmt | For | Against |
| 1.2 | Elect Director Ogino, Satoshi | Mgmt | For | For |
| 1.3 | Elect Director Yokota, Toshio | Mgmt | For | For |
| 1.4 | Elect Director Takahashi, Kensuke | Mgmt | For | For |
| 1.5 | Elect Director Terayama, Akihide | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Kanno, Akira | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Tsukada, Isao | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Tsujitani, Kimio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Hotland Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.1 | Appoint Alternate Statutory Auditor Minaki, Yasuyuki | Mgmt | For | For |
| 3.2 | Appoint Alternate Statutory Auditor Yanagisawa, Hiroyuki | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Sase, Morio | Mgmt | For | Against |
| 1.2 | Elect Director Ogino, Satoshi | Mgmt | For | For |
| 1.3 | Elect Director Yokota, Toshio | Mgmt | For | For |
| 1.4 | Elect Director Takahashi, Kensuke | Mgmt | For | For |
| 1.5 | Elect Director Terayama, Akihide | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Kanno, Akira | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Tsukada, Isao | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Tsujitani, Kimio | Mgmt | For | For |
| 3.1 | Appoint Alternate Statutory Auditor Minaki, Yasuyuki | Mgmt | For | For |
| 3.2 | Appoint Alternate Statutory Auditor Yanagisawa, Hiroyuki | Mgmt | For | For |

ISB Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J24328106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9702

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Wakao, Itsuo | Mgmt | For | For |
| 2.2 | Elect Director Yanagisawa, Kazunori | Mgmt | For | For |
| 2.3 | Elect Director Kawasaki, Kozo | Mgmt | For | For |
| 2.4 | Elect Director Takeda, Yoichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

ISB Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.5 | Elect Director Sekimoto, Yoshifumi | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Wakao, Kazufumi | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Hosokami, Satoru | Mgmt | For | Against |
| 3.3 | Elect Director and Audit Committee Member Takahashi, Motoi | Mgmt | For | Against |
| 3.4 | Elect Director and Audit Committee Member Watanabe, Yoshiki | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |

Iseki & Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J24349110

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6310

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kinoshita, Eiichiro | Mgmt | For | Against |
| 2.2 | Elect Director Kikuchi, Akio | Mgmt | For | Against |
| 2.3 | Elect Director Tomiyasu, Shiro | Mgmt | For | For |
| 2.4 | Elect Director Toyoda, Yoshiyuki | Mgmt | For | For |
| 2.5 | Elect Director Hyodo, Osamu | Mgmt | For | For |
| 2.6 | Elect Director Arata, Shinji | Mgmt | For | For |
| 2.7 | Elect Director Kanayama, Takafumi | Mgmt | For | For |
| 2.8 | Elect Director Jino, Shuichi | Mgmt | For | For |
| 2.9 | Elect Director Iwasaki, Atsushi | Mgmt | For | For |
| 2.10 | Elect Director Tanaka, Shoji | Mgmt | For | For |
| 2.11 | Elect Director Nawata, Yukio | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Oka, Atsushi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Japan Property Management Center Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J2807A108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3276

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Muto, Hideaki | Mgmt | For | For |
| 1.2 | Elect Director Takei, Oki | Mgmt | For | For |
| 1.3 | Elect Director Ikeda, Shigeo | Mgmt | For | For |
| 1.4 | Elect Director Hattori, Akimasa | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Watanabe, Katsuhiko | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Sonobe, Hiroshi | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Ueda, Taiji | Mgmt | For | For |
| 3 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Muto, Hideaki | Mgmt | For | Against |
| 1.2 | Elect Director Takei, Oki | Mgmt | For | For |
| 1.3 | Elect Director Ikeda, Shigeo | Mgmt | For | For |
| 1.4 | Elect Director Hattori, Akimasa | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Watanabe, Katsuhiko | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Sonobe, Hiroshi | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Ueda, Taiji | Mgmt | For | For |
| 3 | Approve Equity Compensation Plan | Mgmt | For | For |

K&O Energy Group Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J3477A105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 1663

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

K&O Energy Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Kajita, Sunao | Mgmt | For | For |
| 2.2 | Elect Director Kato, Hiroaki | Mgmt | For | For |
| 2.3 | Elect Director Midorikawa, Akio | Mgmt | For | For |
| 2.4 | Elect Director Mori, Takeshi | Mgmt | For | For |
| 2.5 | Elect Director Mizuno, Genjiro | Mgmt | For | For |
| 2.6 | Elect Director Saito, Atsushi | Mgmt | For | For |
| 2.7 | Elect Director Nagashima, Ken | Mgmt | For | For |
| 2.8 | Elect Director Miyo, Yasuyuki | Mgmt | For | For |
| 2.9 | Elect Director Tanahashi, Yuji | Mgmt | For | For |
| 2.10 | Elect Director Otsuki, Koichiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Shiino, Toshihiko | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Tanaka, Naofumi | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Kokaji, Hiromichi | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Kajita, Sunao | Mgmt | For | For |
| 2.2 | Elect Director Kato, Hiroaki | Mgmt | For | For |
| 2.3 | Elect Director Midorikawa, Akio | Mgmt | For | For |
| 2.4 | Elect Director Mori, Takeshi | Mgmt | For | For |
| 2.5 | Elect Director Mizuno, Genjiro | Mgmt | For | For |
| 2.6 | Elect Director Saito, Atsushi | Mgmt | For | For |
| 2.7 | Elect Director Nagashima, Ken | Mgmt | For | For |
| 2.8 | Elect Director Miyo, Yasuyuki | Mgmt | For | For |
| 2.9 | Elect Director Tanahashi, Yuji | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

K&O Energy Group Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.10 | Elect Director Otsuki, Koichiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Shiino, Toshihiko | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Tanaka, Naofumi | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Kokaji, Hiromichi | Mgmt | For | Against |

Katakura Industries Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J30943104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | Against |
| 2 | Elect Director Joko, Ryosuke | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Tanaka, Atsushi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Tanaka, Toshio | Mgmt | For | Against |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 6 | Remove Director Kimiya Sano from the Board | SH | Against | For |
| 7 | Amend Articles to Increase Maximum Board Size | SH | Against | For |
| 8 | Appoint Shareholder Director Nominee Akira Hirata | SH | Against | For |
| 9 | Appoint Shareholder Director Nominee Etsuro Nakanishi | SH | Against | For |
| 10 | Approve Alternate Income Allocation | SH | Against | For |
| 11 | Amend Articles to Present ROE Targets and ROE Achieved | SH | Against | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Katakura Industries Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Elect Director Joko, Ryosuke | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Tanaka, Atsushi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Tanaka, Toshio | Mgmt | For | Against |
| 5 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |
| 6 | Remove Director Kimiya Sano from the Board | SH | Against | For |
| 7 | Amend Articles to Increase Maximum Board Size | SH | Against | For |
| 8 | Appoint Shareholder Director Nominee Akira Hirata | SH | Against | For |
| 9 | Appoint Shareholder Director Nominee Etsuro Nakanishi | SH | Against | For |
| 10 | Approve Alternate Income Allocation | SH | Against | For |
| 11 | Amend Articles to Present ROE Targets and ROE Achieved | SH | Against | For |

Kirin Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: 497350108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2503

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | Mgmt | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | Mgmt | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | Mgmt | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | Mgmt | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | Mgmt | For | For |
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Arima, Toshio | Mgmt | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | Mgmt | For | For |
| 2.8 | Elect Director Iwata, Kimie | Mgmt | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | Mgmt | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | Mgmt | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | Mgmt | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | Mgmt | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | Mgmt | For | For |
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Arima, Toshio | Mgmt | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | Mgmt | For | For |
| 2.8 | Elect Director Iwata, Kimie | Mgmt | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | Mgmt | For | Against |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | Mgmt | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | Mgmt | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | Mgmt | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | Mgmt | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | Mgmt | For | For |
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Arima, Toshio | Mgmt | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.8 | Elect Director Iwata, Kimie | Mgmt | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | Mgmt | For | Against |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | Mgmt | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | Mgmt | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | Mgmt | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | Mgmt | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | Mgmt | For | For |
| 2.5 | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2.6 | Elect Director Arima, Toshio | Mgmt | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | Mgmt | For | For |
| 2.8 | Elect Director Iwata, Kimie | Mgmt | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | Mgmt | For | For |

Kirin Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: 497350108

Record Date: 12/28/2017

Meeting Type: Annual

Ticker: 2503

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2A | Elect Director Isozaki, Yoshinori | Mgmt | For | For |
| 2B | Elect Director Nishimura, Keisuke | Mgmt | For | For |
| 2C | Elect Director Miyoshi, Toshiya | Mgmt | For | For |
| 2D | Elect Director Ishii, Yasuyuki | Mgmt | For | For |
| 2E | Elect Director Yokota, Noriya | Mgmt | For | For |
| 2F | Elect Director Arima, Toshio | Mgmt | For | For |
| 2G | Elect Director Arakawa, Shoshi | Mgmt | For | For |
| 2H | Elect Director Iwata, Kimie | Mgmt | For | For |
| 2I | Elect Director Nagayasu, Katsunori | Mgmt | For | For |
| 3A | Appoint Statutory Auditor Ito, Akihiro | Mgmt | For | For |
| 3B | Appoint Statutory Auditor Nakata, Nobuo | Mgmt | For | For |

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J3430E103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4967

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kobayashi, Kazumasa | Mgmt | For | For |
| 1.2 | Elect Director Kobayashi, Yutaka | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Akihiro | Mgmt | For | For |
| 1.4 | Elect Director Yamane, Satoshi | Mgmt | For | For |
| 1.5 | Elect Director Horiuchi, Susumu | Mgmt | For | For |
| 1.6 | Elect Director Tsuji, Haruo | Mgmt | For | For |
| 1.7 | Elect Director Ito, Kunio | Mgmt | For | For |
| 1.8 | Elect Director Sasaki, Kaori | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kobayashi Pharmaceutical Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kobayashi, Kazumasa | Mgmt | For | For |
| 1.2 | Elect Director Kobayashi, Yutaka | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Akihiro | Mgmt | For | For |
| 1.4 | Elect Director Yamane, Satoshi | Mgmt | For | For |
| 1.5 | Elect Director Horiuchi, Susumu | Mgmt | For | For |
| 1.6 | Elect Director Tsuji, Haruo | Mgmt | For | For |
| 1.7 | Elect Director Ito, Kunio | Mgmt | For | For |
| 1.8 | Elect Director Sasaki, Kaori | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kobayashi, Kazumasa | Mgmt | For | For |
| 1.2 | Elect Director Kobayashi, Yutaka | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Akihiro | Mgmt | For | For |
| 1.4 | Elect Director Yamane, Satoshi | Mgmt | For | For |
| 1.5 | Elect Director Horiuchi, Susumu | Mgmt | For | For |
| 1.6 | Elect Director Tsuji, Haruo | Mgmt | For | For |
| 1.7 | Elect Director Ito, Kunio | Mgmt | For | For |
| 1.8 | Elect Director Sasaki, Kaori | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko | Mgmt | For | For |

Kokuyo Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J35544105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7984

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Kokuyo Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15.5 | Mgmt | For | For |
| 2.1 | Elect Director Kuroda, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Kuroda, Hidekuni | Mgmt | For | For |
| 2.3 | Elect Director Kuroda, Yasuhiro | Mgmt | For | For |
| 2.4 | Elect Director Morikawa, Takuya | Mgmt | For | For |
| 2.5 | Elect Director Miyagaki, Nobuyuki | Mgmt | For | For |
| 2.6 | Elect Director Sakuta, Hisao | Mgmt | For | For |
| 2.7 | Elect Director Hamada, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Fujiwara, Taketsugu | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Takahashi, Akito | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15.5 | Mgmt | For | For |
| 2.1 | Elect Director Kuroda, Akihiro | Mgmt | For | For |
| 2.2 | Elect Director Kuroda, Hidekuni | Mgmt | For | For |
| 2.3 | Elect Director Kuroda, Yasuhiro | Mgmt | For | For |
| 2.4 | Elect Director Morikawa, Takuya | Mgmt | For | For |
| 2.5 | Elect Director Miyagaki, Nobuyuki | Mgmt | For | For |
| 2.6 | Elect Director Sakuta, Hisao | Mgmt | For | For |
| 2.7 | Elect Director Hamada, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Fujiwara, Taketsugu | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Takahashi, Akito | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

LINE Corporation

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J38932109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3938

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Informational Meeting for Common Shareholders | Mgmt | | |
| 1 | Presentation of the Company's Financial Results | Mgmt | | |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Informational Meeting for Common Shareholders | Mgmt | | |
| 1 | Presentation of the Company's Financial Results | Mgmt | | |

Lion Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J38933107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4912

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Hama, Itsuo | Mgmt | For | For |
| 1.2 | Elect Director Kikukawa, Masazumi | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Kenjiro | Mgmt | For | For |
| 1.4 | Elect Director Kakui, Toshio | Mgmt | For | For |
| 1.5 | Elect Director Sakakibara, Takeo | Mgmt | For | For |
| 1.6 | Elect Director Kume, Yugo | Mgmt | For | For |
| 1.7 | Elect Director Yamada, Hideo | Mgmt | For | For |
| 1.8 | Elect Director Uchida, Kazunari | Mgmt | For | For |
| 1.9 | Elect Director Shiraiishi, Takashi | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Yamaguchi, Takao | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lion Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Amend Provisions on Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan in Connection with Adoption of IFRS | Mgmt | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Hama, Itsuo | Mgmt | For | For |
| 1.2 | Elect Director Kikukawa, Masazumi | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Kenjiro | Mgmt | For | For |
| 1.4 | Elect Director Kakui, Toshio | Mgmt | For | For |
| 1.5 | Elect Director Sakakibara, Takeo | Mgmt | For | For |
| 1.6 | Elect Director Kume, Yugo | Mgmt | For | For |
| 1.7 | Elect Director Yamada, Hideo | Mgmt | For | For |
| 1.8 | Elect Director Uchida, Kazunari | Mgmt | For | For |
| 1.9 | Elect Director Shiraishi, Takashi | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Yamaguchi, Takao | Mgmt | For | For |
| 3 | Amend Provisions on Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan in Connection with Adoption of IFRS | Mgmt | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Hama, Itsuo | Mgmt | For | For |
| 1.2 | Elect Director Kikukawa, Masazumi | Mgmt | For | For |
| 1.3 | Elect Director Kobayashi, Kenjiro | Mgmt | For | For |
| 1.4 | Elect Director Kakui, Toshio | Mgmt | For | For |
| 1.5 | Elect Director Sakakibara, Takeo | Mgmt | For | For |
| 1.6 | Elect Director Kume, Yugo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Lion Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.7 | Elect Director Yamada, Hideo | Mgmt | For | For |
| 1.8 | Elect Director Uchida, Kazunari | Mgmt | For | For |
| 1.9 | Elect Director Shiraishi, Takashi | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Yamaguchi, Takao | Mgmt | For | For |
| 3 | Amend Provisions on Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan in Connection with Adoption of IFRS | Mgmt | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Look Holdings Incorporated

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J3911G106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8029

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split | Mgmt | For | For |
| 3 | Amend Articles to Update Authorized Capital in Connection with Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Board Meetings | Mgmt | For | For |
| 4.1 | Elect Director Maki, Takehiko | Mgmt | For | For |
| 4.2 | Elect Director Tada, Kazuhiro | Mgmt | For | For |
| 4.3 | Elect Director Takayama, Eiji | Mgmt | For | For |
| 4.4 | Elect Director Saito, Masaaki | Mgmt | For | For |
| 4.5 | Elect Director Fukuchi, Kazuhiko | Mgmt | For | For |
| 4.6 | Elect Director Inoue, Kazunori | Mgmt | For | For |
| 5 | Approve Equity Compensation Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mabuchi Motor Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J39186101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6592

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 66 | Mgmt | For | For |
| 2 | Approve Equity Compensation Plan | Mgmt | For | For |

Mercuria Investment Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J68167105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7190

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt | For | For |
| 2.1 | Elect Director Toyoshima, Toshihiro | Mgmt | For | For |
| 2.2 | Elect Director Ishino, Hideya | Mgmt | For | For |
| 2.3 | Elect Director Koyama, Kiyoto | Mgmt | For | For |
| 2.4 | Elect Director Kuroda, Kotaro | Mgmt | For | For |
| 2.5 | Elect Director Sekiguchi, Atsushi | Mgmt | For | For |
| 2.6 | Elect Director Okahashi, Terukazu | Mgmt | For | For |
| 2.7 | Elect Director Sasaki, Toshio | Mgmt | For | For |
| 3 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mercuria Investment Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt | For | For |
| 2.1 | Elect Director Toyoshima, Toshihiro | Mgmt | For | For |
| 2.2 | Elect Director Ishino, Hideya | Mgmt | For | For |
| 2.3 | Elect Director Koyama, Kiyoto | Mgmt | For | For |
| 2.4 | Elect Director Kuroda, Kotaro | Mgmt | For | Against |
| 2.5 | Elect Director Sekiguchi, Atsushi | Mgmt | For | Against |
| 2.6 | Elect Director Okahashi, Terukazu | Mgmt | For | For |
| 2.7 | Elect Director Sasaki, Toshio | Mgmt | For | For |
| 3 | Approve Bonus Related to Retirement Bonus System Abolition | Mgmt | For | Against |
| 4 | Approve Annual Bonus | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Directors | Mgmt | For | For |
| 6 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Milbon Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J42766105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4919

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | Mgmt | For | For |
| 2.1 | Elect Director Sato, Ryuji | Mgmt | For | For |
| 2.2 | Elect Director Shigemune, Noboru | Mgmt | For | For |
| 2.3 | Elect Director Murai, Masahiro | Mgmt | For | For |
| 2.4 | Elect Director Toyota, Osamu | Mgmt | For | For |
| 2.5 | Elect Director Murata, Teruo | Mgmt | For | For |
| 2.6 | Elect Director Takeda, Yasufumi | Mgmt | For | For |
| 2.7 | Elect Director Oshio, Mitsuru | Mgmt | For | For |
| 2.8 | Elect Director Konoike, Kazunobu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Milbon Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 2.9 | Elect Director Takahata, Shoichiro | Mgmt | For | For |
| 2.10 | Elect Director Hamaguchi, Taizo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 52 | Mgmt | For | For |
| 2.1 | Elect Director Sato, Ryuji | Mgmt | For | For |
| 2.2 | Elect Director Shigemune, Noboru | Mgmt | For | For |
| 2.3 | Elect Director Murai, Masahiro | Mgmt | For | For |
| 2.4 | Elect Director Toyota, Osamu | Mgmt | For | For |
| 2.5 | Elect Director Murata, Teruo | Mgmt | For | For |
| 2.6 | Elect Director Takeda, Yasufumi | Mgmt | For | For |
| 2.7 | Elect Director Oshio, Mitsuru | Mgmt | For | For |
| 2.8 | Elect Director Konoike, Kazunobu | Mgmt | For | For |
| 2.9 | Elect Director Takahata, Shoichiro | Mgmt | For | For |
| 2.10 | Elect Director Hamaguchi, Taizo | Mgmt | For | For |

Mitsubishi Pencil Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J44260107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7976

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Suhara, Eiichiro | Mgmt | For | For |
| 2.2 | Elect Director Suhara, Tetsuro | Mgmt | For | For |
| 2.3 | Elect Director Yokoishi, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Nagasawa, Nobuyuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mitsubishi Pencil Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.5 | Elect Director Suhara, Shigehiko | Mgmt | For | For |
| 2.6 | Elect Director Fukai, Akira | Mgmt | For | For |
| 2.7 | Elect Director Kirita, Kazuhisa | Mgmt | For | For |
| 2.8 | Elect Director Suzuki, Hitoshi | Mgmt | For | For |
| 2.9 | Elect Director Hasegawa, Naoto | Mgmt | For | For |
| 2.10 | Elect Director Yamamura, Nobuo | Mgmt | For | For |
| 2.11 | Elect Director Yoshimura, Toshihide | Mgmt | For | For |
| 2.12 | Elect Director Seno, Kenichiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Tomaru, Jun | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Aoi, Toshio | Mgmt | For | Against |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14 | Mgmt | For | For |
| 2.1 | Elect Director Suhara, Eiichiro | Mgmt | For | For |
| 2.2 | Elect Director Suhara, Tetsuro | Mgmt | For | For |
| 2.3 | Elect Director Yokoishi, Hiroshi | Mgmt | For | For |
| 2.4 | Elect Director Nagasawa, Nobuyuki | Mgmt | For | For |
| 2.5 | Elect Director Suhara, Shigehiko | Mgmt | For | For |
| 2.6 | Elect Director Fukai, Akira | Mgmt | For | For |
| 2.7 | Elect Director Kirita, Kazuhisa | Mgmt | For | For |
| 2.8 | Elect Director Suzuki, Hitoshi | Mgmt | For | For |
| 2.9 | Elect Director Hasegawa, Naoto | Mgmt | For | For |
| 2.10 | Elect Director Yamamura, Nobuo | Mgmt | For | For |
| 2.11 | Elect Director Yoshimura, Toshihide | Mgmt | For | For |
| 2.12 | Elect Director Seno, Kenichiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Tomaru, Jun | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Aoi, Toshio | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Mitsubishi Pencil Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | Mgmt | For | For |

Nakanishi Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J4800J102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7716

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 46 | Mgmt | For | For |
| 2 | Amend Articles to Add Provisions on Executive Officers | Mgmt | For | For |
| 3.1 | Elect Director Nakanishi, Eiichi | Mgmt | For | For |
| 3.2 | Elect Director Nakanishi, Kensuke | Mgmt | For | For |
| 3.3 | Elect Director Matsuoka, Kaoru | Mgmt | For | For |
| 3.4 | Elect Director Nonagase, Yuji | Mgmt | For | For |
| 3.5 | Elect Director Suzuki, Fusato | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sawada, Yuji | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 46 | Mgmt | For | For |
| 2 | Amend Articles to Add Provisions on Executive Officers | Mgmt | For | For |
| 3.1 | Elect Director Nakanishi, Eiichi | Mgmt | For | For |
| 3.2 | Elect Director Nakanishi, Kensuke | Mgmt | For | For |
| 3.3 | Elect Director Matsuoka, Kaoru | Mgmt | For | For |
| 3.4 | Elect Director Nonagase, Yuji | Mgmt | For | For |
| 3.5 | Elect Director Suzuki, Fusato | Mgmt | For | For |
| 4 | Appoint Statutory Auditor Sawada, Yuji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nikkiso Co.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J51484103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6376

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kai, Toshihiko | Mgmt | For | For |
| 1.2 | Elect Director Nakamura, Hiroshi | Mgmt | For | For |
| 1.3 | Elect Director Fujii, Shotaro | Mgmt | For | For |
| 1.4 | Elect Director Shikano, Naota | Mgmt | For | For |
| 1.5 | Elect Director Nakahigashi, Hisakazu | Mgmt | For | For |
| 1.6 | Elect Director Kinoshita, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Nagatomo, Eisuke | Mgmt | For | For |
| 1.8 | Elect Director Hirose, Haruko | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Muneta, Hiroyuki | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Tajima, Shuichi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kai, Toshihiko | Mgmt | For | For |
| 1.2 | Elect Director Nakamura, Hiroshi | Mgmt | For | For |
| 1.3 | Elect Director Fujii, Shotaro | Mgmt | For | For |
| 1.4 | Elect Director Shikano, Naota | Mgmt | For | For |
| 1.5 | Elect Director Nakahigashi, Hisakazu | Mgmt | For | For |
| 1.6 | Elect Director Kinoshita, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Nagatomo, Eisuke | Mgmt | For | For |
| 1.8 | Elect Director Hirose, Haruko | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Muneta, Hiroyuki | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Tajima, Shuichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nikkiso Co.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kai, Toshihiko | Mgmt | For | For |
| 1.2 | Elect Director Nakamura, Hiroshi | Mgmt | For | For |
| 1.3 | Elect Director Fujii, Shotaro | Mgmt | For | For |
| 1.4 | Elect Director Shikano, Naota | Mgmt | For | For |
| 1.5 | Elect Director Nakahigashi, Hisakazu | Mgmt | For | For |
| 1.6 | Elect Director Kinoshita, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Nagatomo, Eisuke | Mgmt | For | For |
| 1.8 | Elect Director Hirose, Haruko | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Muneta, Hiroyuki | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Tajima, Shuichi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Kai, Toshihiko | Mgmt | For | For |
| 1.2 | Elect Director Nakamura, Hiroshi | Mgmt | For | For |
| 1.3 | Elect Director Fujii, Shotaro | Mgmt | For | For |
| 1.4 | Elect Director Shikano, Naota | Mgmt | For | For |
| 1.5 | Elect Director Nakahigashi, Hisakazu | Mgmt | For | For |
| 1.6 | Elect Director Kinoshita, Yoshihiko | Mgmt | For | For |
| 1.7 | Elect Director Nagatomo, Eisuke | Mgmt | For | For |
| 1.8 | Elect Director Hirose, Haruko | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Muneta, Hiroyuki | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Tajima, Shuichi | Mgmt | For | For |

Nippon Ceramic Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J52344108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6929

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Ceramic Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Taniguchi, Shinichi | Mgmt | For | Against |
| 1.2 | Elect Director Hirotoni, Kazutaka | Mgmt | For | For |
| 1.3 | Elect Director Fujiwara, Eiki | Mgmt | For | For |
| 1.4 | Elect Director Kawasaki, Haruko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Ichikawa, Kazuhito | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Tamura, Yasuaki | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Seko, Tomoaki | Mgmt | For | Against |
| 2.4 | Elect Director and Audit Committee Member Ikehara, Koichi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Taniguchi, Shinichi | Mgmt | For | For |
| 1.2 | Elect Director Hirotoni, Kazutaka | Mgmt | For | For |
| 1.3 | Elect Director Fujiwara, Eiki | Mgmt | For | For |
| 1.4 | Elect Director Kawasaki, Haruko | Mgmt | For | For |
| 2.1 | Elect Director and Audit Committee Member Ichikawa, Kazuhito | Mgmt | For | For |
| 2.2 | Elect Director and Audit Committee Member Tamura, Yasuaki | Mgmt | For | For |
| 2.3 | Elect Director and Audit Committee Member Seko, Tomoaki | Mgmt | For | Against |
| 2.4 | Elect Director and Audit Committee Member Ikehara, Koichi | Mgmt | For | For |

Nippon Denko Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J52946126

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5563

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Denko Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | Mgmt | For | For |
| 2.1 | Elect Director Shirasu, Tatsuro | Mgmt | For | For |
| 2.2 | Elect Director Kobayashi, Hiroaki | Mgmt | For | For |
| 2.3 | Elect Director Tahata, Kozo | Mgmt | For | For |
| 2.4 | Elect Director Koshimura, Takayuki | Mgmt | For | For |
| 2.5 | Elect Director Tanioku, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Tsutsumi, Kazuhiko | Mgmt | For | For |
| 2.7 | Elect Director Ichiki, Gotaro | Mgmt | For | For |
| 2.8 | Elect Director Hosoi, Kazuaki | Mgmt | For | For |
| 2.9 | Elect Director Anzai, Koichiro | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Miyako, Masaji | Mgmt | For | Against |

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J53247110

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5214

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Arioka, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | Mgmt | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Saeki, Akihisa | Mgmt | For | For |
| 2.6 | Elect Director Tsuda, Koichi | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | Mgmt | For | For |
| 2.8 | Elect Director Odano, Sumimaru | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Electric Glass Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.9 | Elect Director Mori, Shuichi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiro | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Arioka, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | Mgmt | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Saeki, Akihisa | Mgmt | For | For |
| 2.6 | Elect Director Tsuda, Koichi | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | Mgmt | For | For |
| 2.8 | Elect Director Odano, Sumimaru | Mgmt | For | For |
| 2.9 | Elect Director Mori, Shuichi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiro | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Arioka, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | Mgmt | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Electric Glass Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.5 | Elect Director Saeki, Akihisa | Mgmt | For | For |
| 2.6 | Elect Director Tsuda, Koichi | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | Mgmt | For | For |
| 2.8 | Elect Director Odano, Sumimaru | Mgmt | For | For |
| 2.9 | Elect Director Mori, Shuichi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiro | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Arioka, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | Mgmt | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Saeki, Akihisa | Mgmt | For | For |
| 2.6 | Elect Director Tsuda, Koichi | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | Mgmt | For | For |
| 2.8 | Elect Director Odano, Sumimaru | Mgmt | For | For |
| 2.9 | Elect Director Mori, Shuichi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiro | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Nippon Electric Glass Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.1 | Elect Director Arioka, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | Mgmt | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | Mgmt | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | Mgmt | For | For |
| 2.5 | Elect Director Saeki, Akihisa | Mgmt | For | For |
| 2.6 | Elect Director Tsuda, Koichi | Mgmt | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | Mgmt | For | For |
| 2.8 | Elect Director Odano, Sumimaru | Mgmt | For | For |
| 2.9 | Elect Director Mori, Shuichi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | Mgmt | For | For |
| 5 | Approve Annual Bonus | Mgmt | For | For |

Nitto Seiko Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J58708108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5957

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.5 | Mgmt | For | For |
| 2.1 | Elect Director Matsumoto, Shinichi | Mgmt | For | For |
| 2.2 | Elect Director Araga, Makoto | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Suzuki, Masakazu | Mgmt | For | Against |

Noritz Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J59138115

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5943

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Noritz Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Kokui, Soichiro | Mgmt | For | Against |
| 2.2 | Elect Director Nakamura, Takafumi | Mgmt | For | For |
| 2.3 | Elect Director Mizuma, Tsutomu | Mgmt | For | For |
| 2.4 | Elect Director Haramaki, Satoshi | Mgmt | For | For |
| 2.5 | Elect Director Hirosawa, Masamine | Mgmt | For | For |
| 2.6 | Elect Director Takenaka, Masayuki | Mgmt | For | For |
| 2.7 | Elect Director Ogawa, Yasuhiko | Mgmt | For | For |
| 2.8 | Elect Director Takahashi, Hideaki | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Masaki, Yasuko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | Mgmt | For | For |
| 2.1 | Elect Director Kokui, Soichiro | Mgmt | For | For |
| 2.2 | Elect Director Nakamura, Takafumi | Mgmt | For | For |
| 2.3 | Elect Director Mizuma, Tsutomu | Mgmt | For | For |
| 2.4 | Elect Director Haramaki, Satoshi | Mgmt | For | For |
| 2.5 | Elect Director Hirosawa, Masamine | Mgmt | For | For |
| 2.6 | Elect Director Takenaka, Masayuki | Mgmt | For | For |
| 2.7 | Elect Director Ogawa, Yasuhiko | Mgmt | For | For |
| 2.8 | Elect Director Takahashi, Hideaki | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Masaki, Yasuko | Mgmt | For | For |

Okabe Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J60342102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5959

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Okabe Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Hirowatari, Makoto | Mgmt | For | For |
| 2.2 | Elect Director Shimamura, Kenji | Mgmt | For | For |
| 2.3 | Elect Director Sugimoto, Hiroaki | Mgmt | For | For |
| 2.4 | Elect Director Motoi, Akira | Mgmt | For | For |
| 2.5 | Elect Director Otani, Kazumasa | Mgmt | For | For |
| 2.6 | Elect Director Hosomichi, Yasushi | Mgmt | For | For |
| 2.7 | Elect Director Nohara, Yoshiharu | Mgmt | For | For |
| 2.8 | Elect Director Yamazaki, Yasunobu | Mgmt | For | For |
| 2.9 | Elect Director Endo, Toshinari | Mgmt | For | For |
| 3 | Elect Alternate Director and Audit Committee Member Yokotsuka, Akira | Mgmt | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Hirowatari, Makoto | Mgmt | For | Against |
| 2.2 | Elect Director Shimamura, Kenji | Mgmt | For | For |
| 2.3 | Elect Director Sugimoto, Hiroaki | Mgmt | For | For |
| 2.4 | Elect Director Motoi, Akira | Mgmt | For | For |
| 2.5 | Elect Director Otani, Kazumasa | Mgmt | For | For |
| 2.6 | Elect Director Hosomichi, Yasushi | Mgmt | For | For |
| 2.7 | Elect Director Nohara, Yoshiharu | Mgmt | For | For |
| 2.8 | Elect Director Yamazaki, Yasunobu | Mgmt | For | For |
| 2.9 | Elect Director Endo, Toshinari | Mgmt | For | For |
| 3 | Elect Alternate Director and Audit Committee Member Yokotsuka, Akira | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Okabe Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Otsuka Holdings Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J63117105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4578

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | Mgmt | For | For |
| 1.2 | Elect Director Higuchi, Tatsuo | Mgmt | For | For |
| 1.3 | Elect Director Matsuo, Yoshiro | Mgmt | For | For |
| 1.4 | Elect Director Makino, Yuko | Mgmt | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | Mgmt | For | For |
| 1.6 | Elect Director Makise, Atsumasa | Mgmt | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | Mgmt | For | For |
| 1.8 | Elect Director Tojo, Noriko | Mgmt | For | For |
| 1.9 | Elect Director Konose, Tadaaki | Mgmt | For | For |
| 1.10 | Elect Director Matsutani, Yukio | Mgmt | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | Mgmt | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | Mgmt | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | Mgmt | For | For |
| 1.2 | Elect Director Higuchi, Tatsuo | Mgmt | For | For |
| 1.3 | Elect Director Matsuo, Yoshiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Otsuka Holdings Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.4 | Elect Director Makino, Yuko | Mgmt | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | Mgmt | For | For |
| 1.6 | Elect Director Makise, Atsumasa | Mgmt | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | Mgmt | For | For |
| 1.8 | Elect Director Tojo, Noriko | Mgmt | For | For |
| 1.9 | Elect Director Konose, Tadaaki | Mgmt | For | For |
| 1.10 | Elect Director Matsutani, Yukio | Mgmt | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | Mgmt | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | Mgmt | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | Mgmt | For | Against |
| 1.2 | Elect Director Higuchi, Tatsuo | Mgmt | For | Against |
| 1.3 | Elect Director Matsuo, Yoshiro | Mgmt | For | For |
| 1.4 | Elect Director Makino, Yuko | Mgmt | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | Mgmt | For | For |
| 1.6 | Elect Director Makise, Atsumasa | Mgmt | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | Mgmt | For | For |
| 1.8 | Elect Director Tojo, Noriko | Mgmt | For | For |
| 1.9 | Elect Director Konose, Tadaaki | Mgmt | For | For |
| 1.10 | Elect Director Matsutani, Yukio | Mgmt | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | Mgmt | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | Mgmt | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Otsuka Holdings Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | Mgmt | For | Against |
| 1.2 | Elect Director Higuchi, Tatsuo | Mgmt | For | Against |
| 1.3 | Elect Director Matsuo, Yoshiro | Mgmt | For | For |
| 1.4 | Elect Director Makino, Yuko | Mgmt | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | Mgmt | For | For |
| 1.6 | Elect Director Makise, Atsumasa | Mgmt | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | Mgmt | For | For |
| 1.8 | Elect Director Tojo, Noriko | Mgmt | For | For |
| 1.9 | Elect Director Konose, Tadaaki | Mgmt | For | For |
| 1.10 | Elect Director Matsutani, Yukio | Mgmt | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | Mgmt | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | Mgmt | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | Mgmt | For | For |
| 1.2 | Elect Director Higuchi, Tatsuo | Mgmt | For | For |
| 1.3 | Elect Director Matsuo, Yoshiro | Mgmt | For | For |
| 1.4 | Elect Director Makino, Yuko | Mgmt | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | Mgmt | For | For |
| 1.6 | Elect Director Makise, Atsumasa | Mgmt | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | Mgmt | For | For |
| 1.8 | Elect Director Tojo, Noriko | Mgmt | For | For |
| 1.9 | Elect Director Konose, Tadaaki | Mgmt | For | For |
| 1.10 | Elect Director Matsutani, Yukio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Otsuka Holdings Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.11 | Elect Director Sekiguchi, Ko | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | Mgmt | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | Mgmt | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | Mgmt | For | For |

Pepper Food Service Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J6363L101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3053

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Ichinose, Kunio | Mgmt | For | For |
| 2.2 | Elect Director Ichinose, Kensaku | Mgmt | For | For |
| 2.3 | Elect Director Kanno, Kazunori | Mgmt | For | For |
| 2.4 | Elect Director Ashida, Hidemitsu | Mgmt | For | For |
| 2.5 | Elect Director Kawano, Hideki | Mgmt | For | For |
| 2.6 | Elect Director Tsuchiyama, Takashi | Mgmt | For | For |
| 2.7 | Elect Director Saruyama, Hiroto | Mgmt | For | For |
| 2.8 | Elect Director Inada, Masato | Mgmt | For | For |
| 2.9 | Elect Director Yamamoto, Takayuki | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Kurihara, Moriyuki | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Ota, Yukinobu | Mgmt | For | For |
| 4 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Pilot Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J6378K106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7846

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Pilot Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Ito, Shu | Mgmt | For | For |
| 1.2 | Elect Director Watanabe, Hiromoto | Mgmt | For | For |
| 1.3 | Elect Director Horiguchi, Yasuo | Mgmt | For | For |
| 1.4 | Elect Director Shirakawa, Masakazu | Mgmt | For | For |
| 1.5 | Elect Director Kimura, Tsutomu | Mgmt | For | For |
| 1.6 | Elect Director Tanaka, Sanae | Mgmt | For | For |
| 1.7 | Elect Director Masuda, Shinzo | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Soramoto, Naoki | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Ito, Shu | Mgmt | For | For |
| 1.2 | Elect Director Watanabe, Hiromoto | Mgmt | For | For |
| 1.3 | Elect Director Horiguchi, Yasuo | Mgmt | For | For |
| 1.4 | Elect Director Shirakawa, Masakazu | Mgmt | For | For |
| 1.5 | Elect Director Kimura, Tsutomu | Mgmt | For | For |
| 1.6 | Elect Director Tanaka, Sanae | Mgmt | For | For |
| 1.7 | Elect Director Masuda, Shinzo | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Soramoto, Naoki | Mgmt | For | For |

Rakuten Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J64264104

Record Date: 12/28/2017

Meeting Type: Annual

Ticker: 4755

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Rakuten Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Mikitani, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Hosaka, Masayuki | Mgmt | For | For |
| 2.3 | Elect Director Charles B. Baxter | Mgmt | For | For |
| 2.4 | Elect Director Kutaragi, Ken | Mgmt | For | For |
| 2.5 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Murai, Jun | Mgmt | For | For |
| 2.7 | Elect Director Youngme Moon | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hiramoto, Masahide | Mgmt | For | For |
| 4 | Approve Deep Discount Stock Option Plan | Mgmt | For | Against |

Rakuten Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J64264104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4755

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Mikitani, Hiroshi | Mgmt | For | For |
| 2.2 | Elect Director Hosaka, Masayuki | Mgmt | For | For |
| 2.3 | Elect Director Charles B. Baxter | Mgmt | For | For |
| 2.4 | Elect Director Kutaragi, Ken | Mgmt | For | For |
| 2.5 | Elect Director Mitachi, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Murai, Jun | Mgmt | For | For |
| 2.7 | Elect Director Youngme Moon | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hiramoto, Masahide | Mgmt | For | For |
| 4 | Approve Deep Discount Stock Option Plan | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Renesas Electronics Corporation

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J4881V107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6723

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Tsurumaru, Tetsuya | Mgmt | For | Against |
| 1.2 | Elect Director Kure, Bunsei | Mgmt | For | Against |
| 1.3 | Elect Director Shibata, Hidetoshi | Mgmt | For | For |
| 1.4 | Elect Director Toyoda, Tetsuro | Mgmt | For | For |
| 1.5 | Elect Director Iwasaki, Jiro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yamazaki, Kazuyoshi | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Yamamoto, Noboru | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Tsurumaru, Tetsuya | Mgmt | For | Against |
| 1.2 | Elect Director Kure, Bunsei | Mgmt | For | Against |
| 1.3 | Elect Director Shibata, Hidetoshi | Mgmt | For | For |
| 1.4 | Elect Director Toyoda, Tetsuro | Mgmt | For | Against |
| 1.5 | Elect Director Iwasaki, Jiro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yamazaki, Kazuyoshi | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Yamamoto, Noboru | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director Tsurumaru, Tetsuya | Mgmt | For | Against |
| 1.2 | Elect Director Kure, Bunsei | Mgmt | For | Against |
| 1.3 | Elect Director Shibata, Hidetoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Renesas Electronics Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.4 | Elect Director Toyoda, Tetsuro | Mgmt | For | For |
| 1.5 | Elect Director Iwasaki, Jiro | Mgmt | For | For |
| 2.1 | Appoint Statutory Auditor Yamazaki, Kazuyoshi | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Yamamoto, Noboru | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | Against |

Rokko Butter Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J65414104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2266

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | Mgmt | For | For |
| 2 | Approve Annual Bonus | Mgmt | For | For |

Sanyo Shokai Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J69198109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8011

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2.1 | Elect Director Iwata, Isao | Mgmt | For | Against |
| 2.2 | Elect Director Saito, Susumu | Mgmt | For | For |
| 2.3 | Elect Director Arai, Toru | Mgmt | For | For |
| 2.4 | Elect Director Nakayama, Masayuki | Mgmt | For | For |
| 2.5 | Elect Director Matsuda, Kiyoto | Mgmt | For | For |
| 2.6 | Elect Director Yano, Masahide | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sanyo Shokai Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.7 | Elect Director Shiina, Motoyoshi | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Ito, Rokuichi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Wada, Takao | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2.1 | Elect Director Iwata, Isao | Mgmt | For | For |
| 2.2 | Elect Director Saito, Susumu | Mgmt | For | For |
| 2.3 | Elect Director Arai, Toru | Mgmt | For | For |
| 2.4 | Elect Director Nakayama, Masayuki | Mgmt | For | For |
| 2.5 | Elect Director Matsuda, Kiyoto | Mgmt | For | For |
| 2.6 | Elect Director Yano, Masahide | Mgmt | For | Against |
| 2.7 | Elect Director Shiina, Motoyoshi | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Ito, Rokuichi | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Wada, Takao | Mgmt | For | Against |

Sapporo Holdings Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J69413193

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2501

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Kamijo, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Oga, Masaki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sapporo Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.3 | Elect Director Nose, Hiroyuki | Mgmt | For | For |
| 3.4 | Elect Director Soya, Shinichi | Mgmt | For | For |
| 3.5 | Elect Director Fukuhara, Mayumi | Mgmt | For | For |
| 3.6 | Elect Director Yoshida, Ikuya | Mgmt | For | For |
| 3.7 | Elect Director Hattori, Shigehiko | Mgmt | For | For |
| 3.8 | Elect Director Uzawa, Shizuka | Mgmt | For | For |
| 3.9 | Elect Director Mackenzie Clugston | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Iizuka, Takanori | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | Mgmt | For | For |
| 3.1 | Elect Director Kamijo, Tsutomu | Mgmt | For | For |
| 3.2 | Elect Director Oga, Masaki | Mgmt | For | For |
| 3.3 | Elect Director Nose, Hiroyuki | Mgmt | For | For |
| 3.4 | Elect Director Soya, Shinichi | Mgmt | For | For |
| 3.5 | Elect Director Fukuhara, Mayumi | Mgmt | For | For |
| 3.6 | Elect Director Yoshida, Ikuya | Mgmt | For | For |
| 3.7 | Elect Director Hattori, Shigehiko | Mgmt | For | For |
| 3.8 | Elect Director Uzawa, Shizuka | Mgmt | For | For |
| 3.9 | Elect Director Mackenzie Clugston | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Iizuka, Takanori | Mgmt | For | For |

Senshukai Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J71090104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8165

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Senshukai Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles To Create Class A and B Preferred Shares | Mgmt | For | For |
| 2 | Approve Issuance of Class A and B Preferred Shares for Private Placements | Mgmt | For | For |
| 3 | Approve Capital Reduction and Capital Reserves | Mgmt | For | Against |
| 4 | Approve Accounting Transfers | Mgmt | For | For |
| 5.1 | Elect Director Hoshino, Hiroyuki | Mgmt | For | Against |
| 5.2 | Elect Director Sugiura, Koichi | Mgmt | For | For |
| 5.3 | Elect Director Kajiwara, Kenji | Mgmt | For | For |
| 5.4 | Elect Director Naito, Takeshi | Mgmt | For | For |
| 5.5 | Elect Director Ishida, Koichi | Mgmt | For | For |
| 5.6 | Elect Director Ogawa, Yoshihiro | Mgmt | For | For |
| 5.7 | Elect Director Ikeda, Hideyuki | Mgmt | For | For |
| 5.8 | Elect Director Terakawa, Naoto | Mgmt | For | For |
| 5.9 | Elect Director Aoyama, Naomi | Mgmt | For | For |
| 5.10 | Elect Director Nakagiri, Satoru | Mgmt | For | For |
| 6.1 | Appoint Statutory Auditor Morimoto, Hiroshi | Mgmt | For | For |
| 6.2 | Appoint Statutory Auditor Nakano, Hajime | Mgmt | For | Against |
| 7 | Appoint Alternate Statutory Auditor Nakamachi, Akihito | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles To Create Class A and B Preferred Shares | Mgmt | For | For |
| 2 | Approve Issuance of Class A and B Preferred Shares for Private Placements | Mgmt | For | For |
| 3 | Approve Capital Reduction and Capital Reserves | Mgmt | For | Against |
| 4 | Approve Accounting Transfers | Mgmt | For | For |
| 5.1 | Elect Director Hoshino, Hiroyuki | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Senshukai Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5.2 | Elect Director Sugiura, Koichi | Mgmt | For | For |
| 5.3 | Elect Director Kajiwara, Kenji | Mgmt | For | For |
| 5.4 | Elect Director Naito, Takeshi | Mgmt | For | For |
| 5.5 | Elect Director Ishida, Koichi | Mgmt | For | For |
| 5.6 | Elect Director Ogawa, Yoshihiro | Mgmt | For | For |
| 5.7 | Elect Director Ikeda, Hideyuki | Mgmt | For | For |
| 5.8 | Elect Director Terakawa, Naoto | Mgmt | For | For |
| 5.9 | Elect Director Aoyama, Naomi | Mgmt | For | For |
| 5.10 | Elect Director Nakagiri, Satoru | Mgmt | For | Against |
| 6.1 | Appoint Statutory Auditor Morimoto, Hiroshi | Mgmt | For | For |
| 6.2 | Appoint Statutory Auditor Nakano, Hajime | Mgmt | For | Against |
| 7 | Appoint Alternate Statutory Auditor Nakamachi, Akihito | Mgmt | For | For |

Showa Denko K.K.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J75046136

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4004

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | Mgmt | For | For |
| 2.2 | Elect Director Morikawa, Kohei | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Jun | Mgmt | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | Mgmt | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | Mgmt | For | For |
| 2.6 | Elect Director Kato, Toshiharu | Mgmt | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | Mgmt | For | For |
| 2.8 | Elect Director Oshima, Masaharu | Mgmt | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Showa Denko K.K.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | Mgmt | For | For |
| 2.2 | Elect Director Morikawa, Kohei | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Jun | Mgmt | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | Mgmt | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | Mgmt | For | For |
| 2.6 | Elect Director Kato, Toshiharu | Mgmt | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | Mgmt | For | For |
| 2.8 | Elect Director Oshima, Masaharu | Mgmt | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | Mgmt | For | For |
| 2.2 | Elect Director Morikawa, Kohei | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Jun | Mgmt | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | Mgmt | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | Mgmt | For | For |
| 2.6 | Elect Director Kato, Toshiharu | Mgmt | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Showa Denko K.K.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.8 | Elect Director Oshima, Masaharu | Mgmt | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | Mgmt | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | Mgmt | For | For |
| 2.2 | Elect Director Morikawa, Kohei | Mgmt | For | For |
| 2.3 | Elect Director Tanaka, Jun | Mgmt | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | Mgmt | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | Mgmt | For | For |
| 2.6 | Elect Director Kato, Toshiharu | Mgmt | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | Mgmt | For | Against |
| 2.8 | Elect Director Oshima, Masaharu | Mgmt | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | Mgmt | For | Against |

SIIX Corporation

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J75511105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7613

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | Mgmt | For | For |
| 2 | Amend Articles to Reduce Directors' Term - Authorize Board to Determine Income Allocation | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

SIIX Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Appoint Statutory Auditor Tejima, Izumi | Mgmt | For | Against |

Skylark Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J75605121

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3197

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Change Company Name | Mgmt | For | For |
| 2.1 | Elect Director Tani, Makoto | Mgmt | For | For |
| 2.2 | Elect Director Kanaya, Minoru | Mgmt | For | For |
| 2.3 | Elect Director Kitamura, Atsushi | Mgmt | For | For |
| 2.4 | Elect Director Sakita, Haruyoshi | Mgmt | For | For |
| 2.5 | Elect Director Nishijo, Atsushi | Mgmt | For | For |
| 2.6 | Elect Director Yokoyama, Atsushi | Mgmt | For | For |
| 2.7 | Elect Director Wada, Yukihiko | Mgmt | For | For |
| 2.8 | Elect Director Tahara, Fumio | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nagata, Mitsuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1 | Amend Articles to Change Company Name | Mgmt | For | For |
| 2.1 | Elect Director Tani, Makoto | Mgmt | For | Against |
| 2.2 | Elect Director Kanaya, Minoru | Mgmt | For | For |
| 2.3 | Elect Director Kitamura, Atsushi | Mgmt | For | For |
| 2.4 | Elect Director Sakita, Haruyoshi | Mgmt | For | For |
| 2.5 | Elect Director Nishijo, Atsushi | Mgmt | For | For |
| 2.6 | Elect Director Yokoyama, Atsushi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Skylark Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.7 | Elect Director Wada, Yukihiko | Mgmt | For | For |
| 2.8 | Elect Director Tahara, Fumio | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Nagata, Mitsuhiko | Mgmt | For | For |

Sodick Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J75949115

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6143

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | For |
| 2.1 | Elect Director Furukawa, Toshihiko | Mgmt | For | For |
| 2.2 | Elect Director Kaneko, Yuji | Mgmt | For | For |
| 2.3 | Elect Director Furukawa, Kenichi | Mgmt | For | For |
| 2.4 | Elect Director Takagi, Keisuke | Mgmt | For | For |
| 2.5 | Elect Director Matsui, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Maejima, Hirofumi | Mgmt | For | For |
| 2.7 | Elect Director Tsukamoto, Hideki | Mgmt | For | For |
| 2.8 | Elect Director Umemoto, Keizo | Mgmt | For | For |
| 2.9 | Elect Director Kurihara, Toshiaki | Mgmt | For | For |
| 2.10 | Elect Director Furuta, Katsuhisa | Mgmt | For | For |
| 2.11 | Elect Director Inasaki, Ichiro | Mgmt | For | For |
| 2.12 | Elect Director Kudo, Kazunao | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hosaka, Akio | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sodick Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | Mgmt | For | For |
| 2.1 | Elect Director Furukawa, Toshihiko | Mgmt | For | For |
| 2.2 | Elect Director Kaneko, Yuji | Mgmt | For | For |
| 2.3 | Elect Director Furukawa, Kenichi | Mgmt | For | For |
| 2.4 | Elect Director Takagi, Keisuke | Mgmt | For | For |
| 2.5 | Elect Director Matsui, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Maejima, Hirofumi | Mgmt | For | For |
| 2.7 | Elect Director Tsukamoto, Hideki | Mgmt | For | For |
| 2.8 | Elect Director Umemoto, Keizo | Mgmt | For | For |
| 2.9 | Elect Director Kurihara, Toshiaki | Mgmt | For | Against |
| 2.10 | Elect Director Furuta, Katsuhisa | Mgmt | For | For |
| 2.11 | Elect Director Inasaki, Ichiro | Mgmt | For | For |
| 2.12 | Elect Director Kudo, Kazunao | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Hosaka, Akio | Mgmt | For | For |

Space Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J7655J101

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 9622

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kato, Chizuo | Mgmt | For | For |
| 2.2 | Elect Director Wakabayashi, Hiroyuki | Mgmt | For | For |
| 2.3 | Elect Director Hayashi, Fujio | Mgmt | For | For |
| 2.4 | Elect Director Okajima, Noboru | Mgmt | For | For |
| 2.5 | Elect Director Shimizu, Yasushi | Mgmt | For | For |
| 2.6 | Elect Director Sasaki, Yasuhiro | Mgmt | For | For |
| 2.7 | Elect Director Oyabu, Yukio | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Space Co Ltd

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Kaneko, Masanori | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kikuchi, Toshio | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Maekawa, Hiromi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Wada, Ryoko | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Taguchi, Satoshi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kato, Chizuo | Mgmt | For | For |
| 2.2 | Elect Director Wakabayashi, Hiroyuki | Mgmt | For | For |
| 2.3 | Elect Director Hayashi, Fujio | Mgmt | For | For |
| 2.4 | Elect Director Okajima, Noboru | Mgmt | For | For |
| 2.5 | Elect Director Shimizu, Yasushi | Mgmt | For | For |
| 2.6 | Elect Director Sasaki, Yasuhiro | Mgmt | For | For |
| 2.7 | Elect Director Oyabu, Yukio | Mgmt | For | For |
| 2.8 | Elect Director Kaneko, Masanori | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Kikuchi, Toshio | Mgmt | For | For |
| 3.2 | Elect Director and Audit Committee Member Maekawa, Hiromi | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Wada, Ryoko | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Taguchi, Satoshi | Mgmt | For | For |

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J77884112

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5110

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sumitomo Rubber Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | Mgmt | For | For |
| 3.2 | Elect Director Nishi, Minoru | Mgmt | For | For |
| 3.3 | Elect Director Ii, Yasutaka | Mgmt | For | For |
| 3.4 | Elect Director Ishida, Hiroki | Mgmt | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | Mgmt | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | Mgmt | For | For |
| 3.7 | Elect Director Kosaka, Keizo | Mgmt | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | Mgmt | For | For |
| 3.9 | Elect Director Murakami, Kenji | Mgmt | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | Mgmt | For | For |
| 3.11 | Elect Director Harada, Naofumi | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | Mgmt | For | For |
| 3.2 | Elect Director Nishi, Minoru | Mgmt | For | For |
| 3.3 | Elect Director Ii, Yasutaka | Mgmt | For | For |
| 3.4 | Elect Director Ishida, Hiroki | Mgmt | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | Mgmt | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sumitomo Rubber Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.7 | Elect Director Kosaka, Keizo | Mgmt | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | Mgmt | For | For |
| 3.9 | Elect Director Murakami, Kenji | Mgmt | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | Mgmt | For | For |
| 3.11 | Elect Director Harada, Naofumi | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | Mgmt | For | For |
| 3.2 | Elect Director Nishi, Minoru | Mgmt | For | For |
| 3.3 | Elect Director Ii, Yasutaka | Mgmt | For | For |
| 3.4 | Elect Director Ishida, Hiroki | Mgmt | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | Mgmt | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | Mgmt | For | For |
| 3.7 | Elect Director Kosaka, Keizo | Mgmt | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | Mgmt | For | Against |
| 3.9 | Elect Director Murakami, Kenji | Mgmt | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | Mgmt | For | For |
| 3.11 | Elect Director Harada, Naofumi | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Sumitomo Rubber Industries Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | Mgmt | For | For |
| 3.2 | Elect Director Nishi, Minoru | Mgmt | For | For |
| 3.3 | Elect Director Ii, Yasutaka | Mgmt | For | For |
| 3.4 | Elect Director Ishida, Hiroki | Mgmt | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | Mgmt | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | Mgmt | For | For |
| 3.7 | Elect Director Kosaka, Keizo | Mgmt | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | Mgmt | For | For |
| 3.9 | Elect Director Murakami, Kenji | Mgmt | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | Mgmt | For | For |
| 3.11 | Elect Director Harada, Naofumi | Mgmt | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | Mgmt | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | Mgmt | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | Mgmt | For | For |

Suntory Beverage & Food Limited

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J78186103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2587

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2.1 | Elect Director Kogo, Saburo | Mgmt | For | For |
| 2.2 | Elect Director Tsujimura, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Yamazaki, Yuji | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Suntory Beverage & Food Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.4 | Elect Director Kimura, Josuke | Mgmt | For | For |
| 2.5 | Elect Director Torii, Nobuhiro | Mgmt | For | For |
| 2.6 | Elect Director Inoue, Yukari | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Chiji, Kozo | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2.1 | Elect Director Kogo, Saburo | Mgmt | For | For |
| 2.2 | Elect Director Tsujimura, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Yamazaki, Yuji | Mgmt | For | For |
| 2.4 | Elect Director Kimura, Josuke | Mgmt | For | For |
| 2.5 | Elect Director Torii, Nobuhiro | Mgmt | For | For |
| 2.6 | Elect Director Inoue, Yukari | Mgmt | For | For |
| 3 | Elect Director and Audit Committee Member Chiji, Kozo | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | Mgmt | For | For |
| 2.1 | Elect Director Kogo, Saburo | Mgmt | For | For |
| 2.2 | Elect Director Tsujimura, Hideo | Mgmt | For | For |
| 2.3 | Elect Director Yamazaki, Yuji | Mgmt | For | For |
| 2.4 | Elect Director Kimura, Josuke | Mgmt | For | For |
| 2.5 | Elect Director Torii, Nobuhiro | Mgmt | For | For |
| 2.6 | Elect Director Inoue, Yukari | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Suntory Beverage & Food Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Elect Director and Audit Committee Member Chiji, Kozo | Mgmt | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro | Mgmt | For | For |

Teikoku Sen-i Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J82657107

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3302

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | Against |
| 2.1 | Elect Director Okamura, Tatsuru | Mgmt | For | For |
| 2.2 | Elect Director Yasuda, Hiroshi | Mgmt | For | For |
| 3 | Approve Alternate Income Allocation | SH | Against | For |
| 4 | Amend Articles to Reduce Directors' Term to One Year | SH | Against | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | Mgmt | For | Against |
| 2.1 | Elect Director Okamura, Tatsuru | Mgmt | For | For |
| 2.2 | Elect Director Yasuda, Hiroshi | Mgmt | For | For |
| 3 | Approve Alternate Income Allocation | SH | Against | For |
| 4 | Amend Articles to Reduce Directors' Term to One Year | SH | Against | For |

The Pack Corp.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J63492102

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 3950

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Pack Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Nakao, Yoshikazu | Mgmt | For | For |
| 2.2 | Elect Director Inada, Mitsuo | Mgmt | For | For |
| 2.3 | Elect Director Teraoka, Yoshinori | Mgmt | For | For |
| 2.4 | Elect Director Takinoue, Teruo | Mgmt | For | For |
| 2.5 | Elect Director Yamashita, Hideaki | Mgmt | For | For |
| 2.6 | Elect Director Okada, Susumu | Mgmt | For | For |
| 2.7 | Elect Director Fujii, Michihisa | Mgmt | For | For |
| 2.8 | Elect Director Hotta, Yoshihiko | Mgmt | For | For |
| 2.9 | Elect Director Nakamura, Shuichi | Mgmt | For | For |
| 2.10 | Elect Director Morita, Kazuko | Mgmt | For | For |
| 2.11 | Elect Director Hayashi, Hirofumi | Mgmt | For | For |
| 2.12 | Elect Director Nishio, Uichiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Tamakoshi, Hisayoshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Noda, Shinji | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Iwase, Norimasa | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2.1 | Elect Director Nakao, Yoshikazu | Mgmt | For | For |
| 2.2 | Elect Director Inada, Mitsuo | Mgmt | For | For |
| 2.3 | Elect Director Teraoka, Yoshinori | Mgmt | For | For |
| 2.4 | Elect Director Takinoue, Teruo | Mgmt | For | For |
| 2.5 | Elect Director Yamashita, Hideaki | Mgmt | For | For |
| 2.6 | Elect Director Okada, Susumu | Mgmt | For | For |
| 2.7 | Elect Director Fujii, Michihisa | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

The Pack Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.8 | Elect Director Hotta, Yoshihiko | Mgmt | For | For |
| 2.9 | Elect Director Nakamura, Shuichi | Mgmt | For | For |
| 2.10 | Elect Director Morita, Kazuko | Mgmt | For | For |
| 2.11 | Elect Director Hayashi, Hirofumi | Mgmt | For | For |
| 2.12 | Elect Director Nishio, Uichiro | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Tamakoshi, Hisayoshi | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Noda, Shinji | Mgmt | For | For |
| 3.3 | Appoint Statutory Auditor Iwase, Norimasa | Mgmt | For | For |

Toagosei Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J8381L105

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4045

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Takamura, Mikishi | Mgmt | For | For |
| 2.2 | Elect Director Ishikawa, Nobuhiro | Mgmt | For | For |
| 2.3 | Elect Director Ito, Katsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Suzuki, Yoshitaka | Mgmt | For | For |
| 2.5 | Elect Director Sugiura, Shinichi | Mgmt | For | For |
| 2.6 | Elect Director Nakanishi, Satoru | Mgmt | For | For |
| 2.7 | Elect Director Kenjo, Moriyuki | Mgmt | For | For |
| 2.8 | Elect Director Miho, Susumu | Mgmt | For | For |
| 2.9 | Elect Director Koike, Yasuhiro | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Harada, Tsutomu | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Kitamura, Yasuo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Komine, Akira | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toagosei Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.4 | Elect Director and Audit Committee Member Takano, Nobuhiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Takamura, Mikishi | Mgmt | For | For |
| 2.2 | Elect Director Ishikawa, Nobuhiro | Mgmt | For | For |
| 2.3 | Elect Director Ito, Katsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Suzuki, Yoshitaka | Mgmt | For | For |
| 2.5 | Elect Director Sugiura, Shinichi | Mgmt | For | For |
| 2.6 | Elect Director Nakanishi, Satoru | Mgmt | For | Against |
| 2.7 | Elect Director Kenjo, Moriyuki | Mgmt | For | For |
| 2.8 | Elect Director Miho, Susumu | Mgmt | For | For |
| 2.9 | Elect Director Koike, Yasuhiro | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Harada, Tsutomu | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Kitamura, Yasuo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Komine, Akira | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Takano, Nobuhiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Takamura, Mikishi | Mgmt | For | For |
| 2.2 | Elect Director Ishikawa, Nobuhiro | Mgmt | For | For |
| 2.3 | Elect Director Ito, Katsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Suzuki, Yoshitaka | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Toagosei Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.5 | Elect Director Sugiura, Shinichi | Mgmt | For | For |
| 2.6 | Elect Director Nakanishi, Satoru | Mgmt | For | Against |
| 2.7 | Elect Director Kenjo, Moriyuki | Mgmt | For | For |
| 2.8 | Elect Director Miho, Susumu | Mgmt | For | For |
| 2.9 | Elect Director Koike, Yasuhiro | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Harada, Tsutomu | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Kitamura, Yasuo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Komine, Akira | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Takano, Nobuhiko | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | Mgmt | For | For |
| 2.1 | Elect Director Takamura, Mikishi | Mgmt | For | For |
| 2.2 | Elect Director Ishikawa, Nobuhiro | Mgmt | For | For |
| 2.3 | Elect Director Ito, Katsuyuki | Mgmt | For | For |
| 2.4 | Elect Director Suzuki, Yoshitaka | Mgmt | For | For |
| 2.5 | Elect Director Sugiura, Shinichi | Mgmt | For | For |
| 2.6 | Elect Director Nakanishi, Satoru | Mgmt | For | Against |
| 2.7 | Elect Director Kenjo, Moriyuki | Mgmt | For | For |
| 2.8 | Elect Director Miho, Susumu | Mgmt | For | For |
| 2.9 | Elect Director Koike, Yasuhiro | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Harada, Tsutomu | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Kitamura, Yasuo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Komine, Akira | Mgmt | For | For |
| 3.4 | Elect Director and Audit Committee Member Takano, Nobuhiko | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tokai Carbon Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J85538106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5301

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For |
| 2.1 | Elect Director Nagasaka, Hajime | Mgmt | For | For |
| 2.2 | Elect Director Murofushi, Nobuyuki | Mgmt | For | For |
| 2.3 | Elect Director Hosoya, Masanao | Mgmt | For | For |
| 2.4 | Elect Director Serizawa, Yuji | Mgmt | For | For |
| 2.5 | Elect Director Tsuji, Masafumi | Mgmt | For | For |
| 2.6 | Elect Director Kumakura, Yoshio | Mgmt | For | For |
| 2.7 | Elect Director Kambayashi, Nobumitsu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Namura, Yoshio | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Kubota, Kenichi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6 | Mgmt | For | For |
| 2.1 | Elect Director Nagasaka, Hajime | Mgmt | For | For |
| 2.2 | Elect Director Murofushi, Nobuyuki | Mgmt | For | For |
| 2.3 | Elect Director Hosoya, Masanao | Mgmt | For | For |
| 2.4 | Elect Director Serizawa, Yuji | Mgmt | For | For |
| 2.5 | Elect Director Tsuji, Masafumi | Mgmt | For | For |
| 2.6 | Elect Director Kumakura, Yoshio | Mgmt | For | Against |
| 2.7 | Elect Director Kambayashi, Nobumitsu | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Namura, Yoshio | Mgmt | For | Against |
| 4 | Appoint Alternate Statutory Auditor Kubota, Kenichi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tokyo Ohka Kogyo Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J87430104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4186

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt | For | For |
| 2.1 | Elect Director Akutsu, Ikuo | Mgmt | For | For |
| 2.2 | Elect Director Sato, Harutoshi | Mgmt | For | For |
| 2.3 | Elect Director Mizuki, Kunio | Mgmt | For | For |
| 2.4 | Elect Director Tokutake, Nobuo | Mgmt | For | For |
| 2.5 | Elect Director Yamada, Keiichi | Mgmt | For | For |
| 2.6 | Elect Director Taneichi, Noriaki | Mgmt | For | For |
| 2.7 | Elect Director Kurimoto, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Sekiguchi, Noriko | Mgmt | For | For |
| 3 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | Mgmt | For | For |
| 2.1 | Elect Director Akutsu, Ikuo | Mgmt | For | For |
| 2.2 | Elect Director Sato, Harutoshi | Mgmt | For | For |
| 2.3 | Elect Director Mizuki, Kunio | Mgmt | For | For |
| 2.4 | Elect Director Tokutake, Nobuo | Mgmt | For | For |
| 2.5 | Elect Director Yamada, Keiichi | Mgmt | For | For |
| 2.6 | Elect Director Taneichi, Noriaki | Mgmt | For | For |
| 2.7 | Elect Director Kurimoto, Hiroshi | Mgmt | For | For |
| 2.8 | Elect Director Sekiguchi, Noriko | Mgmt | For | For |
| 3 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Torigoe Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J89537104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2009

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | Mgmt | For | For |
| 2.1 | Elect Director Torigoe, Tetsu | Mgmt | For | Against |
| 2.2 | Elect Director Takamine, Kazuhiro | Mgmt | For | For |
| 2.3 | Elect Director Udo, Masakata | Mgmt | For | For |
| 2.4 | Elect Director Nakagawa, Tatsufumi | Mgmt | For | For |
| 2.5 | Elect Director Tanaka, Yuji | Mgmt | For | For |
| 3 | Appoint Alternate Statutory Auditor Okazaki, Shinsuke | Mgmt | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | Mgmt | For | Against |

TOYO TANSO CO LTD

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J92689108

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5310

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kondo, Naotaka | Mgmt | For | For |
| 2.2 | Elect Director Konishi, Takashi | Mgmt | For | For |
| 2.3 | Elect Director Ishihata, Naruhito | Mgmt | For | For |
| 2.4 | Elect Director Zhan GuoBin | Mgmt | For | For |
| 2.5 | Elect Director Tsutsumi, Hiroki | Mgmt | For | For |
| 2.6 | Elect Director Yamada, Shogo | Mgmt | For | For |
| 2.7 | Elect Director Iwamoto, Mune | Mgmt | For | For |
| 2.8 | Elect Director Yamagata, Yasuo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Maekawa, Kazuhiro | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

TOYO TANSO CO LTD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.2 | Appoint Statutory Auditor Tanaka, Koichiro | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Kosaka, Keiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Edo, Tadashi | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kondo, Naotaka | Mgmt | For | For |
| 2.2 | Elect Director Konishi, Takashi | Mgmt | For | For |
| 2.3 | Elect Director Ishihata, Naruhito | Mgmt | For | For |
| 2.4 | Elect Director Zhan GuoBin | Mgmt | For | For |
| 2.5 | Elect Director Tsutsumi, Hiroki | Mgmt | For | For |
| 2.6 | Elect Director Yamada, Shogo | Mgmt | For | For |
| 2.7 | Elect Director Iwamoto, Mune | Mgmt | For | For |
| 2.8 | Elect Director Yamagata, Yasuo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Maekawa, Kazuhiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Tanaka, Koichiro | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Kosaka, Keiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Edo, Tadashi | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | Mgmt | For | For |
| 2.1 | Elect Director Kondo, Naotaka | Mgmt | For | Against |
| 2.2 | Elect Director Konishi, Takashi | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

TOYO TANSO CO LTD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.3 | Elect Director Ishihata, Naruhito | Mgmt | For | For |
| 2.4 | Elect Director Zhan GuoBin | Mgmt | For | For |
| 2.5 | Elect Director Tsutsumi, Hiroki | Mgmt | For | For |
| 2.6 | Elect Director Yamada, Shogo | Mgmt | For | Against |
| 2.7 | Elect Director Iwamoto, Mune | Mgmt | For | For |
| 2.8 | Elect Director Yamagata, Yasuo | Mgmt | For | For |
| 3.1 | Appoint Statutory Auditor Maekawa, Kazuhiro | Mgmt | For | For |
| 3.2 | Appoint Statutory Auditor Tanaka, Koichiro | Mgmt | For | Against |
| 3.3 | Appoint Statutory Auditor Kosaka, Keiko | Mgmt | For | For |
| 4 | Appoint Alternate Statutory Auditor Edo, Tadashi | Mgmt | For | For |
| 5 | Approve Compensation Ceiling for Statutory Auditors | Mgmt | For | For |

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J92805175

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5105

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Mgmt | For | For |
| 2 | Amend Articles to Change Company Name | Mgmt | For | For |
| 3.1 | Elect Director Shimizu, Takashi | Mgmt | For | For |
| 3.2 | Elect Director Tatara, Tetsuo | Mgmt | For | For |
| 3.3 | Elect Director Takagi, Yasushi | Mgmt | For | For |
| 3.4 | Elect Director Sakuramoto, Tamotsu | Mgmt | For | For |
| 3.5 | Elect Director Morita, Ken | Mgmt | For | For |
| 3.6 | Elect Director Takeda, Atsushi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Tsukada Global Holdings Inc.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J04486106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2418

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2.1 | Elect Director Tsukada, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Tsukada, Keiko | Mgmt | For | For |
| 2.3 | Elect Director Tsukada, Kento | Mgmt | For | For |
| 2.4 | Elect Director Maruyama, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Nishibori, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Terachi, Takashi | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | Mgmt | For | For |
| 2.1 | Elect Director Tsukada, Masayuki | Mgmt | For | For |
| 2.2 | Elect Director Tsukada, Keiko | Mgmt | For | For |
| 2.3 | Elect Director Tsukada, Kento | Mgmt | For | For |
| 2.4 | Elect Director Maruyama, Kenichi | Mgmt | For | For |
| 2.5 | Elect Director Nishibori, Takashi | Mgmt | For | For |
| 2.6 | Elect Director Terachi, Takashi | Mgmt | For | For |

Universal Entertainment Corp

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J94303104

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6425

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Universal Entertainment Corp

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1 | Appoint Statutory Auditor Ichikura, Nobuyoshi | Mgmt | For | For |
| 2.2 | Appoint Statutory Auditor Suzuki, Makoto | Mgmt | For | For |
| 2.3 | Appoint Statutory Auditor Kaneko, Akiyoshi | Mgmt | For | For |

Uzabase, Inc.

Meeting Date: 03/29/2018 **Country:** Japan **Primary Security ID:** J9450E105
Record Date: 12/31/2017 **Meeting Type:** Annual **Ticker:** 3966

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Change Location of Head Office | Mgmt | For | For |
| 2.1 | Elect Director Inagaki, Yusuke | Mgmt | For | Against |
| 2.2 | Elect Director Umeda, Yusuke | Mgmt | For | Against |
| 2.3 | Elect Director Niino, Ryosuke | Mgmt | For | For |
| 2.4 | Elect Director Matsumoto, Oki | Mgmt | For | For |
| 3 | Approve Compensation Ceiling for Directors | Mgmt | For | For |

Vision Inc.

Meeting Date: 03/29/2018 **Country:** Japan **Primary Security ID:** J9458U101
Record Date: 12/31/2017 **Meeting Type:** Annual **Ticker:** 9416

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2 | Appoint Statutory Auditor Hozumi, Jun | Mgmt | For | For |

Yamabiko Corp.

Meeting Date: 03/29/2018 **Country:** Japan **Primary Security ID:** J95558102
Record Date: 12/31/2017 **Meeting Type:** Annual **Ticker:** 6250

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamabiko Corp.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nagao, Yoshiaki | Mgmt | For | For |
| 1.2 | Elect Director Tasaki, Takanobu | Mgmt | For | For |
| 1.3 | Elect Director Maeda, Katsuyuki | Mgmt | For | For |
| 1.4 | Elect Director Takahashi, Isao | Mgmt | For | For |
| 1.5 | Elect Director Hayashi, Tomohiko | Mgmt | For | For |
| 1.6 | Elect Director Saito, Kiyoshi | Mgmt | For | For |
| 1.7 | Elect Director Yamashita, Tetsuo | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Kaimori, Hiroshi | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Nagao, Yoshiaki | Mgmt | For | For |
| 1.2 | Elect Director Tasaki, Takanobu | Mgmt | For | For |
| 1.3 | Elect Director Maeda, Katsuyuki | Mgmt | For | For |
| 1.4 | Elect Director Takahashi, Isao | Mgmt | For | For |
| 1.5 | Elect Director Hayashi, Tomohiko | Mgmt | For | For |
| 1.6 | Elect Director Saito, Kiyoshi | Mgmt | For | For |
| 1.7 | Elect Director Yamashita, Tetsuo | Mgmt | For | For |
| 2 | Appoint Alternate Statutory Auditor Kaimori, Hiroshi | Mgmt | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | Mgmt | For | For |

Yamazaki Baking Co.,Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: 984632109

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2212

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamazaki Baking Co.,Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt | For | For |
| 2.1 | Elect Director Iijima, Nobuhiro | Mgmt | For | For |
| 2.2 | Elect Director Iijima, Mikio | Mgmt | For | For |
| 2.3 | Elect Director Yokohama, Michio | Mgmt | For | For |
| 2.4 | Elect Director Aida, Masahisa | Mgmt | For | For |
| 2.5 | Elect Director Inutsuka, Isamu | Mgmt | For | For |
| 2.6 | Elect Director Sekine, Osamu | Mgmt | For | For |
| 2.7 | Elect Director Fukasawa, Tadashi | Mgmt | For | For |
| 2.8 | Elect Director Iijima, Sachihiko | Mgmt | For | For |
| 2.9 | Elect Director Sonoda, Makoto | Mgmt | For | For |
| 2.10 | Elect Director Shoji, Yoshikazu | Mgmt | For | For |
| 2.11 | Elect Director Yoshidaya, Ryoichi | Mgmt | For | For |
| 2.12 | Elect Director Yamada, Yuki | Mgmt | For | For |
| 2.13 | Elect Director Arakawa, Hiroshi | Mgmt | For | For |
| 2.14 | Elect Director Hatae, Keiko | Mgmt | For | For |
| 2.15 | Elect Director Shimada, Hideo | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | Against |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt | For | For |
| 2.1 | Elect Director Iijima, Nobuhiro | Mgmt | For | For |
| 2.2 | Elect Director Iijima, Mikio | Mgmt | For | For |
| 2.3 | Elect Director Yokohama, Michio | Mgmt | For | For |
| 2.4 | Elect Director Aida, Masahisa | Mgmt | For | For |
| 2.5 | Elect Director Inutsuka, Isamu | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamazaki Baking Co.,Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 2.6 | Elect Director Sekine, Osamu | Mgmt | For | For |
| 2.7 | Elect Director Fukasawa, Tadashi | Mgmt | For | For |
| 2.8 | Elect Director Iijima, Sachihiko | Mgmt | For | For |
| 2.9 | Elect Director Sonoda, Makoto | Mgmt | For | For |
| 2.10 | Elect Director Shoji, Yoshikazu | Mgmt | For | For |
| 2.11 | Elect Director Yoshidaya, Ryoichi | Mgmt | For | For |
| 2.12 | Elect Director Yamada, Yuki | Mgmt | For | For |
| 2.13 | Elect Director Arakawa, Hiroshi | Mgmt | For | For |
| 2.14 | Elect Director Hatae, Keiko | Mgmt | For | For |
| 2.15 | Elect Director Shimada, Hideo | Mgmt | For | Against |
| 3 | Approve Director Retirement Bonus | Mgmt | For | For |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | Mgmt | For | For |
| 2.1 | Elect Director Iijima, Nobuhiro | Mgmt | For | For |
| 2.2 | Elect Director Iijima, Mikio | Mgmt | For | For |
| 2.3 | Elect Director Yokohama, Michio | Mgmt | For | For |
| 2.4 | Elect Director Aida, Masahisa | Mgmt | For | For |
| 2.5 | Elect Director Inutsuka, Isamu | Mgmt | For | For |
| 2.6 | Elect Director Sekine, Osamu | Mgmt | For | For |
| 2.7 | Elect Director Fukasawa, Tadashi | Mgmt | For | For |
| 2.8 | Elect Director Iijima, Sachihiko | Mgmt | For | For |
| 2.9 | Elect Director Sonoda, Makoto | Mgmt | For | For |
| 2.10 | Elect Director Shoji, Yoshikazu | Mgmt | For | For |
| 2.11 | Elect Director Yoshidaya, Ryoichi | Mgmt | For | For |
| 2.12 | Elect Director Yamada, Yuki | Mgmt | For | For |
| 2.13 | Elect Director Arakawa, Hiroshi | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yamazaki Baking Co.,Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 2.14 | Elect Director Hatae, Keiko | Mgmt | For | For |
| 2.15 | Elect Director Shimada, Hideo | Mgmt | For | For |
| 3 | Approve Director Retirement Bonus | Mgmt | For | Against |
| 4 | Approve Director Retirement Bonus | Mgmt | For | Against |

Yokohama Rubber Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J97536171

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5101

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt | For | For |
| 2.1 | Elect Director Nagumo, Tadanobu | Mgmt | For | For |
| 2.2 | Elect Director Yamaishi, Masataka | Mgmt | For | For |
| 2.3 | Elect Director Mikami, Osamu | Mgmt | For | For |
| 2.4 | Elect Director Komatsu, Shigeo | Mgmt | For | For |
| 2.5 | Elect Director Noro, Masaki | Mgmt | For | For |
| 2.6 | Elect Director Matsuo, Gota | Mgmt | For | For |
| 2.7 | Elect Director Furukawa, Naozumi | Mgmt | For | For |
| 2.8 | Elect Director Okada, Hideichi | Mgmt | For | For |
| 2.9 | Elect Director Takenaka, Nobuo | Mgmt | For | For |
| 2.10 | Elect Director Kono, Hirokazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Shimizu, Megumi | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

Yokohama Rubber Co. Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1 | Elect Director Nagumo, Tadanobu | Mgmt | For | For |
| 2.2 | Elect Director Yamaishi, Masataka | Mgmt | For | For |
| 2.3 | Elect Director Mikami, Osamu | Mgmt | For | For |
| 2.4 | Elect Director Komatsu, Shigeo | Mgmt | For | For |
| 2.5 | Elect Director Noro, Masaki | Mgmt | For | For |
| 2.6 | Elect Director Matsuo, Gota | Mgmt | For | For |
| 2.7 | Elect Director Furukawa, Naozumi | Mgmt | For | Against |
| 2.8 | Elect Director Okada, Hideichi | Mgmt | For | For |
| 2.9 | Elect Director Takenaka, Nobuo | Mgmt | For | For |
| 2.10 | Elect Director Kono, Hirokazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Shimizu, Megumi | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | Mgmt | For | For |
| 2.1 | Elect Director Nagumo, Tadanobu | Mgmt | For | For |
| 2.2 | Elect Director Yamaishi, Masataka | Mgmt | For | For |
| 2.3 | Elect Director Mikami, Osamu | Mgmt | For | For |
| 2.4 | Elect Director Komatsu, Shigeo | Mgmt | For | For |
| 2.5 | Elect Director Noro, Masaki | Mgmt | For | For |
| 2.6 | Elect Director Matsuo, Gota | Mgmt | For | For |
| 2.7 | Elect Director Furukawa, Naozumi | Mgmt | For | For |
| 2.8 | Elect Director Okada, Hideichi | Mgmt | For | For |
| 2.9 | Elect Director Takenaka, Nobuo | Mgmt | For | For |
| 2.10 | Elect Director Kono, Hirokazu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Shimizu, Megumi | Mgmt | For | For |
| 4 | Approve Equity Compensation Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Location(s): All Locations

Institution Account(s): All Institution Accounts

LAOX

Meeting Date: 03/30/2018

Country: Japan

Primary Security ID: J38639126

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 8202

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | Mgmt | For | For |
| 2.1 | Elect Director Yiwen Luo | Mgmt | For | Against |
| 2.2 | Elect Director Yano, Teruji | Mgmt | For | For |
| 2.3 | Elect Director Zhe Wang | Mgmt | For | For |
| 2.4 | Elect Director Bin Zhou | Mgmt | For | For |
| 2.5 | Elect Director Feng Han | Mgmt | For | For |
| 2.6 | Elect Director Suhara, Shintaro | Mgmt | For | For |
| 2.7 | Elect Director Beibei Xu | Mgmt | For | For |
| 3 | Appoint Statutory Auditor Zhison Hua | Mgmt | For | For |