

## 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: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Ito En Ltd.

**Meeting Date:** 07/25/2017

**Country:** Japan

**Primary Security ID:** J25027103

**Record Date:** 04/30/2017

**Meeting Type:** Annual

**Ticker:** 2593

| 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               | Amend Articles to Add Provision on Shareholder Meeting Venue  | Mgmt      | For      | For              |
| 3.1             | Appoint Statutory Auditor Tanaka, Yutaka                      | Mgmt      | For      | For              |
| 3.2             | Appoint Statutory Auditor Nagasawa, Masahiro                  | 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               | Amend Articles to Add Provision on Shareholder Meeting Venue  | Mgmt      | For      | For              |
| 3.1             | Appoint Statutory Auditor Tanaka, Yutaka                      | Mgmt      | For      | For              |
| 3.2             | Appoint Statutory Auditor Nagasawa, Masahiro                  | 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               | Amend Articles to Add Provision on Shareholder Meeting Venue  | Mgmt      | For      | For              |
| 3.1             | Appoint Statutory Auditor Tanaka, Yutaka                      | Mgmt      | For      | For              |
| 3.2             | Appoint Statutory Auditor Nagasawa, Masahiro                  | Mgmt      | For      | Against          |

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

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Ito En 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               | Amend Articles to Add Provision on Shareholder Meeting Venue  | Mgmt      | For      | For              |
| 3.1             | Appoint Statutory Auditor Tanaka, Yutaka                      | Mgmt      | For      | For              |
| 3.2             | Appoint Statutory Auditor Nagasawa, Masahiro                  | Mgmt      | For      | Against          |

### Rock Field Co.

Meeting Date: 07/27/2017

Country: Japan

Primary Security ID: J65275109

Record Date: 04/30/2017

Meeting Type: Annual

Ticker: 2910

| 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               | Elect Director Endo, Hiroshi                                  | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Okuda, Minoru                       | 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               | Elect Director Endo, Hiroshi                                  | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Okuda, Minoru                       | Mgmt      | For      | Against          |

### Token Corp.

Meeting Date: 07/27/2017

Country: Japan

Primary Security ID: J8612T109

Record Date: 04/30/2017

Meeting Type: Annual

Ticker: 1766

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Token Corp.

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| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 130 | Mgmt      | For      | For              |
| 2.1             | Elect Director Soda, Minoru                                    | Mgmt      | For      | Against          |
| 2.2             | Elect Director Soda, Yoshitake                                 | Mgmt      | For      | For              |
| 2.3             | Elect Director Hanabusa, Noboru                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Yonemura, Munehiro                              | Mgmt      | For      | For              |
| 2.5             | Elect Director Shida, Michihiro                                | Mgmt      | For      | For              |
| 3               | Approve Compensation Ceiling for Directors                     | Mgmt      | For      | For              |
| 4               | Approve Annual Bonus   | Mgmt      | For      | For              |

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| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 130 | Mgmt      | For      | For              |
| 2.1             | Elect Director Soda, Minoru                                    | Mgmt      | For      | Against          |
| 2.2             | Elect Director Soda, Yoshitake                                 | Mgmt      | For      | For              |
| 2.3             | Elect Director Hanabusa, Noboru                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Yonemura, Munehiro                              | Mgmt      | For      | For              |
| 2.5             | Elect Director Shida, Michihiro                                | Mgmt      | For      | For              |
| 3               | Approve Compensation Ceiling for Directors                     | Mgmt      | For      | For              |
| 4               | Approve Annual Bonus   | Mgmt      | For      | For              |

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| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 130 | Mgmt      | For      | For              |
| 2.1             | Elect Director Soda, Minoru                                    | Mgmt      | For      | Against          |
| 2.2             | Elect Director Soda, Yoshitake                                 | Mgmt      | For      | For              |
| 2.3             | Elect Director Hanabusa, Noboru                                | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Token Corp.

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.4             | Elect Director Yonemura, Munehiro          | Mgmt      | For      | For              |
| 2.5             | Elect Director Shida, Michihiro            | Mgmt      | For      | For              |
| 3               | Approve Compensation Ceiling for Directors | Mgmt      | For      | For              |
| 4               | Approve Annual Bonus                       | Mgmt      | For      | For              |

### Ain Holdings Inc

Meeting Date: 07/28/2017

Country: Japan

Primary Security ID: J00602102

Record Date: 04/30/2017

Meeting Type: Annual

Ticker: 9627

| 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               | Elect Director Kimura, Shigeki                                | Mgmt      | For      | For              |
| 3               | 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 50 | Mgmt      | For      | For              |
| 2               | Elect Director Kimura, Shigeki                                | Mgmt      | For      | Against          |
| 3               | Approve Director Retirement Bonus                             | Mgmt      | For      | For              |

### ASKUL Corporation

Meeting Date: 08/03/2017

Country: Japan

Primary Security ID: J03325107

Record Date: 05/20/2017

Meeting Type: Annual

Ticker: 2678

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ASKUL Corporation

| Proposal Number | Proposal Text                             | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2               | Approve Accounting Transfers              | Mgmt      | For      | For              |
| 3.1             | Elect Director Iwata, Shoichiro           | Mgmt      | For      | For              |
| 3.2             | Elect Director Yoshida, Hitoshi           | Mgmt      | For      | For              |
| 3.3             | Elect Director Yoshioka, Akira            | Mgmt      | For      | For              |
| 3.4             | Elect Director Koshimizu, Hironori        | Mgmt      | For      | For              |
| 3.5             | Elect Director Kimura, Miyoko             | Mgmt      | For      | For              |
| 3.6             | Elect Director Toda, Kazuo                | Mgmt      | For      | For              |
| 3.7             | Elect Director Imaizumi, Koji             | Mgmt      | For      | For              |
| 3.8             | Elect Director Ozawa, Takao               | Mgmt      | For      | For              |
| 3.9             | Elect Director Miyata, Hideaki            | Mgmt      | For      | For              |
| 3.10            | Elect Director Saito, Atsushi             | Mgmt      | For      | For              |
| 4               | Appoint Statutory Auditor Imamura, Toshio | 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               | Approve Accounting Transfers                                  | Mgmt      | For      | For              |
| 3.1             | Elect Director Iwata, Shoichiro                               | Mgmt      | For      | For              |
| 3.2             | Elect Director Yoshida, Hitoshi                               | Mgmt      | For      | For              |
| 3.3             | Elect Director Yoshioka, Akira                                | Mgmt      | For      | For              |
| 3.4             | Elect Director Koshimizu, Hironori                            | Mgmt      | For      | For              |
| 3.5             | Elect Director Kimura, Miyoko                                 | Mgmt      | For      | For              |
| 3.6             | Elect Director Toda, Kazuo                                    | Mgmt      | For      | Against          |
| 3.7             | Elect Director Imaizumi, Koji                                 | Mgmt      | For      | Against          |
| 3.8             | Elect Director Ozawa, Takao                                   | Mgmt      | For      | Against          |
| 3.9             | Elect Director Miyata, Hideaki                                | Mgmt      | For      | Against          |
| 3.10            | Elect Director Saito, Atsushi                                 | Mgmt      | For      | Against          |
| 4               | Appoint Statutory Auditor Imamura, Toshio                     | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Cosel Co. Ltd.

**Meeting Date:** 08/09/2017

**Country:** Japan

**Primary Security ID:** J08306102

**Record Date:** 05/20/2017

**Meeting Type:** Annual

**Ticker:** 6905

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Tanikawa, Masato  | Mgmt      | For      | For              |
| 1.2             | Elect Director Yamakage, Takashi | Mgmt      | For      | For              |
| 1.3             | Elect Director Kiyosawa, Satoshi | Mgmt      | For      | For              |
| 1.4             | Elect Director Konishi, Yukichi  | Mgmt      | For      | For              |
| 1.5             | Elect Director Saito, Morio      | Mgmt      | For      | For              |
| 1.6             | Elect Director Yasuda, Isao      | Mgmt      | For      | For              |
| 1.7             | Elect Director Mano, Tatsuya     | Mgmt      | For      | For              |
| 1.8             | Elect Director Uchida, Yasuro    | Mgmt      | For      | For              |
| 1.9             | Elect Director Misuta, Akio      | Mgmt      | For      | For              |
| 2               | Approve Equity Compensation Plan | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Tanikawa, Masato  | Mgmt      | For      | For              |
| 1.2             | Elect Director Yamakage, Takashi | Mgmt      | For      | For              |
| 1.3             | Elect Director Kiyosawa, Satoshi | Mgmt      | For      | For              |
| 1.4             | Elect Director Konishi, Yukichi  | Mgmt      | For      | For              |
| 1.5             | Elect Director Saito, Morio      | Mgmt      | For      | For              |
| 1.6             | Elect Director Yasuda, Isao      | Mgmt      | For      | For              |
| 1.7             | Elect Director Mano, Tatsuya     | Mgmt      | For      | For              |
| 1.8             | Elect Director Uchida, Yasuro    | Mgmt      | For      | For              |
| 1.9             | Elect Director Misuta, Akio      | Mgmt      | For      | For              |
| 2               | Approve Equity Compensation Plan | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Activia Properties Inc.

**Meeting Date:** 08/10/2017

**Country:** Japan

**Primary Security ID:** J00089102

**Record Date:** 05/31/2017

**Meeting Type:** Special

**Ticker:** 3279

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Make Technical Changes              | Mgmt      | For      | For              |
| 2               | Elect Executive Director Hosoi, Nariaki               | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Murayama, Kazuyuki | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Yamada, Yonosuke           | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Ariga, Yoshinori           | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Make Technical Changes              | Mgmt      | For      | For              |
| 2               | Elect Executive Director Hosoi, Nariaki               | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Murayama, Kazuyuki | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Yamada, Yonosuke           | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Ariga, Yoshinori           | Mgmt      | For      | For              |

### Tsuruha Holdings Inc.

**Meeting Date:** 08/10/2017

**Country:** Japan

**Primary Security ID:** J9348C105

**Record Date:** 05/15/2017

**Meeting Type:** Annual

**Ticker:** 3391

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Tsuruha, Tatsuru  | Mgmt      | For      | For              |
| 1.2             | Elect Director Horikawa, Masashi | Mgmt      | For      | For              |
| 1.3             | Elect Director Tsuruha, Jun      | Mgmt      | For      | For              |
| 1.4             | Elect Director Goto, Teruaki     | Mgmt      | For      | For              |
| 1.5             | Elect Director Abe, Mitsunobu    | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Tsuruha Holdings Inc.

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.6             | Elect Director Kijima, Keisuke           | Mgmt      | For      | For              |
| 1.7             | Elect Director Ofune, Masahiro           | Mgmt      | For      | For              |
| 1.8             | Elect Director Mitsuhashi, Shinya        | Mgmt      | For      | For              |
| 1.9             | Elect Director Aoki, Keisei              | Mgmt      | For      | For              |
| 1.10            | Elect Director Okada, Motoya             | Mgmt      | For      | For              |
| 1.11            | Elect Director Yamada, Eiji              | Mgmt      | For      | For              |
| 2               | Appoint Statutory Auditor Doi, Katsuhisa | Mgmt      | For      | For              |
| 3               | Approve Equity Compensation Plan         | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Tsuruha, Tatsuru          | Mgmt      | For      | For              |
| 1.2             | Elect Director Horikawa, Masashi         | Mgmt      | For      | For              |
| 1.3             | Elect Director Tsuruha, Jun              | Mgmt      | For      | For              |
| 1.4             | Elect Director Goto, Teruaki             | Mgmt      | For      | For              |
| 1.5             | Elect Director Abe, Mitsunobu            | Mgmt      | For      | For              |
| 1.6             | Elect Director Kijima, Keisuke           | Mgmt      | For      | For              |
| 1.7             | Elect Director Ofune, Masahiro           | Mgmt      | For      | For              |
| 1.8             | Elect Director Mitsuhashi, Shinya        | Mgmt      | For      | For              |
| 1.9             | Elect Director Aoki, Keisei              | Mgmt      | For      | Against          |
| 1.10            | Elect Director Okada, Motoya             | Mgmt      | For      | Against          |
| 1.11            | Elect Director Yamada, Eiji              | Mgmt      | For      | Against          |
| 2               | Appoint Statutory Auditor Doi, Katsuhisa | Mgmt      | For      | For              |
| 3               | Approve Equity Compensation Plan         | Mgmt      | For      | Against          |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Tsuruha, Tatsuru  | Mgmt      | For      | For              |
| 1.2             | Elect Director Horikawa, Masashi | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Tsuruha Holdings Inc.

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.3             | Elect Director Tsuruha, Jun              | Mgmt      | For      | For              |
| 1.4             | Elect Director Goto, Teruaki             | Mgmt      | For      | For              |
| 1.5             | Elect Director Abe, Mitsunobu            | Mgmt      | For      | For              |
| 1.6             | Elect Director Kijima, Keisuke           | Mgmt      | For      | For              |
| 1.7             | Elect Director Ofune, Masahiro           | Mgmt      | For      | For              |
| 1.8             | Elect Director Mitsuhashi, Shinya        | Mgmt      | For      | For              |
| 1.9             | Elect Director Aoki, Keisei              | Mgmt      | For      | For              |
| 1.10            | Elect Director Okada, Motoya             | Mgmt      | For      | For              |
| 1.11            | Elect Director Yamada, Eiji              | Mgmt      | For      | For              |
| 2               | Appoint Statutory Auditor Doi, Katsuhisa | Mgmt      | For      | For              |
| 3               | Approve Equity Compensation Plan         | Mgmt      | For      | For              |

### Kusuri No Aoki Holdings Co., Ltd.

Meeting Date: 08/17/2017

Country: Japan

Primary Security ID: J37526100

Record Date: 05/20/2017

Meeting Type: Annual

Ticker: 3549

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 7 | Mgmt      | For      | For              |
| 2.1             | Elect Director Aoki, Keisei                                  | Mgmt      | For      | For              |
| 2.2             | Elect Director Aoki, Yasutoshi                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Aoki, Hironori                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Yahata, Ryoichi                               | Mgmt      | For      | For              |
| 2.5             | Elect Director Yoshino, Kunihiko                             | Mgmt      | For      | For              |
| 2.6             | Elect Director Tsuruha, Tatsuru                              | Mgmt      | For      | For              |
| 2.7             | Elect Director Okada, Motoya                                 | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Morioka, Shinichi        | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Pasona Group Inc

**Meeting Date:** 08/18/2017

**Country:** Japan

**Primary Security ID:** J34771105

**Record Date:** 05/31/2017

**Meeting Type:** Annual

**Ticker:** 2168

| 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 Nambu, Yasuyuki  | Mgmt      | For      | Against          |
| 2.2             | Elect Director Takenaka, Heizo  | Mgmt      | For      | Against          |
| 2.3             | Elect Director Fukasawa, Junko  | Mgmt      | For      | For              |
| 2.4             | Elect Director Yamamoto, Kinuko   | Mgmt      | For      | For              |
| 2.5             | Elect Director Wakamoto, Hiroataka  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Sakai, Seichi   | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Morimoto, Seiichiro   | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Kakitsuka, Masakatsu  | Mgmt      | For      | For              |
| 3.4             | Elect Director and Audit Committee Member Hori, Yutaka  | Mgmt      | For      | Against          |
| 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 Trust-Type Equity Compensation Plan   | 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      | Against          |
| 2.1             | Elect Director Nambu, Yasuyuki  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Pasona Group Inc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.2             | Elect Director Takenaka, Heizo   | Mgmt      | For      | For              |
| 2.3             | Elect Director Fukasawa, Junko   | Mgmt      | For      | For              |
| 2.4             | Elect Director Yamamoto, Kinuko  | Mgmt      | For      | For              |
| 2.5             | Elect Director Wakamoto, Hirotaka  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Sakai, Seiichi                       | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Morimoto, Seiichiro                  | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Kakitsuka, Masakatsu                 | Mgmt      | For      | For              |
| 3.4             | Elect Director and Audit Committee Member Hori, Yutaka                         | Mgmt      | For      | Against          |
| 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 Trust-Type Equity Compensation Plan                                    | 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      | Against          |
| 2.1             | Elect Director Nambu, Yasuyuki  | Mgmt      | For      | For              |
| 2.2             | Elect Director Takenaka, Heizo  | Mgmt      | For      | For              |
| 2.3             | Elect Director Fukasawa, Junko  | Mgmt      | For      | For              |
| 2.4             | Elect Director Yamamoto, Kinuko   | Mgmt      | For      | For              |
| 2.5             | Elect Director Wakamoto, Hirotaka   | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Sakai, Seiichi  | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Morimoto, Seiichiro   | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Kakitsuka, Masakatsu  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Pasona Group Inc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.4             | Elect Director and Audit Committee Member Hori, Yutaka                         | Mgmt      | For      | Against          |
| 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 Trust-Type Equity Compensation Plan                                    | Mgmt      | For      | For              |

### Honeys Holdings Co Ltd.

Meeting Date: 08/22/2017

Country: Japan

Primary Security ID: J21394101

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 2792

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Ejiri, Yoshihisa                            | Mgmt      | For      | Against          |
| 1.2             | Elect Director Nishina, Takashi                            | Mgmt      | For      | For              |
| 1.3             | Elect Director Ejiri, Eisuke                               | Mgmt      | For      | For              |
| 1.4             | Elect Director Ouchi, Noriko                               | Mgmt      | For      | For              |
| 1.5             | Elect Director Sato, Shigenobu                             | Mgmt      | For      | For              |
| 2.1             | Elect Director and Audit Committee Member Fukuda, Teruo    | Mgmt      | For      | Against          |
| 2.2             | Elect Director and Audit Committee Member Suzuki, Soichiro | Mgmt      | For      | For              |
| 2.3             | Elect Director and Audit Committee Member Kunii, Tatsuo    | Mgmt      | For      | For              |
| 2.4             | Elect Director and Audit Committee Member Suzuki, Yoshio   | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Ejiri, Yoshihisa | Mgmt      | For      | For              |
| 1.2             | Elect Director Nishina, Takashi | Mgmt      | For      | For              |
| 1.3             | Elect Director Ejiri, Eisuke    | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Honeys Holdings Co Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4             | Elect Director Ouchi, Noriko                               | Mgmt      | For      | For              |
| 1.5             | Elect Director Sato, Shigenobu                             | Mgmt      | For      | For              |
| 2.1             | Elect Director and Audit Committee Member Fukuda, Teruo    | Mgmt      | For      | Against          |
| 2.2             | Elect Director and Audit Committee Member Suzuki, Soichiro | Mgmt      | For      | For              |
| 2.3             | Elect Director and Audit Committee Member Kunii, Tatsuo    | Mgmt      | For      | For              |
| 2.4             | Elect Director and Audit Committee Member Suzuki, Yoshio   | Mgmt      | For      | For              |

## DAIKOKUTENBUSSAN CO. LTD.

Meeting Date: 08/23/2017

Country: Japan

Primary Security ID: J1012U107

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 2791

| 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 Business Lines - Indemnify Directors - Indemnify Statutory Auditors | Mgmt      | For      | For              |
| 3.1             | Elect Director Oga, Shoji   | Mgmt      | For      | Against          |
| 3.2             | Elect Director Kikuchi, Kazuhiro  | Mgmt      | For      | For              |
| 3.3             | Elect Director Kawada, Tomohiro   | Mgmt      | For      | For              |
| 3.4             | Elect Director Oga, Masahiko  | Mgmt      | For      | For              |
| 3.5             | Elect Director Omura, Masashi   | Mgmt      | For      | For              |
| 3.6             | Elect Director Noda, Naoki  | Mgmt      | For      | For              |
| 4               | Appoint Statutory Auditor Muto, Akihito   | Mgmt      | For      | For              |
| 5               | Appoint Alternate Statutory Auditor Kuwahara, Kazunari                                      | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Oracle Corp. Japan

**Meeting Date:** 08/23/2017

**Country:** Japan

**Primary Security ID:** J6165M109

**Record Date:** 05/31/2017

**Meeting Type:** Annual

**Ticker:** 4716

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings | Mgmt      | For      | For              |
| 2.1             | Elect Director Frank Obermeier                                       | Mgmt      | For      | For              |
| 2.2             | Elect Director Sugihara, Hiroshige                                   | Mgmt      | For      | For              |
| 2.3             | Elect Director Nosaka, Shigeru                                       | Mgmt      | For      | For              |
| 2.4             | Elect Director Edward Paterson                                       | Mgmt      | For      | For              |
| 2.5             | Elect Director Kimberly Woolley                                      | Mgmt      | For      | For              |
| 2.6             | Elect Director S. Kurishna Kumar                                     | Mgmt      | For      | For              |
| 2.7             | Elect Director John L. Hall  | Mgmt      | For      | Against          |
| 2.8             | Elect Director Matsufuji, Hitoshi                                    | Mgmt      | For      | For              |
| 2.9             | Elect Director Natsuno, Takeshi                                      | Mgmt      | For      | For              |
| 3               | Approve Stock Option Plan  | Mgmt      | For      | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings | Mgmt      | For      | For              |
| 2.1             | Elect Director Frank Obermeier                                       | Mgmt      | For      | Against          |
| 2.2             | Elect Director Sugihara, Hiroshige                                   | Mgmt      | For      | Against          |
| 2.3             | Elect Director Nosaka, Shigeru                                       | Mgmt      | For      | For              |
| 2.4             | Elect Director Edward Paterson                                       | Mgmt      | For      | For              |
| 2.5             | Elect Director Kimberly Woolley                                      | Mgmt      | For      | For              |
| 2.6             | Elect Director S. Kurishna Kumar                                     | Mgmt      | For      | For              |
| 2.7             | Elect Director John L. Hall  | Mgmt      | For      | Against          |
| 2.8             | Elect Director Matsufuji, Hitoshi                                    | Mgmt      | For      | For              |
| 2.9             | Elect Director Natsuno, Takeshi                                      | Mgmt      | For      | For              |
| 3               | Approve Stock Option Plan  | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Oracle Corp. Japan

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings | Mgmt      | For      | For              |
| 2.1             | Elect Director Frank Obermeier                                       | Mgmt      | For      | For              |
| 2.2             | Elect Director Sugihara, Hiroshige                                   | Mgmt      | For      | For              |
| 2.3             | Elect Director Nosaka, Shigeru                                       | Mgmt      | For      | For              |
| 2.4             | Elect Director Edward Paterson                                       | Mgmt      | For      | For              |
| 2.5             | Elect Director Kimberly Woolley                                      | Mgmt      | For      | For              |
| 2.6             | Elect Director S. Kurishna Kumar                                     | Mgmt      | For      | For              |
| 2.7             | Elect Director John L. Hall  | Mgmt      | For      | Against          |
| 2.8             | Elect Director Matsufuji, Hitoshi                                    | Mgmt      | For      | For              |
| 2.9             | Elect Director Natsuno, Takeshi                                      | Mgmt      | For      | For              |
| 3               | Approve Stock Option Plan  | Mgmt      | For      | For              |

## Satori Electric Co. Ltd.

Meeting Date: 08/24/2017

Country: Japan

Primary Security ID: J69736106

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 7420

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Ueda, Kazutoshi     | Mgmt      | For      | For              |
| 1.2             | Elect Director Satori, Hiroyuki    | Mgmt      | For      | Against          |
| 1.3             | Elect Director Aoki, Yasushi       | Mgmt      | For      | For              |
| 1.4             | Elect Director Sato, Akihiko       | Mgmt      | For      | For              |
| 1.5             | Elect Director Koga, Masahiko      | Mgmt      | For      | For              |
| 1.6             | Elect Director Fukuda, Shuichi     | Mgmt      | For      | For              |
| 1.7             | Elect Director Shimomura, Sadahiro | Mgmt      | For      | For              |
| 1.8             | Elect Director Tawada, Hidetoshi   | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Satori Electric Co. Ltd.

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Ueda, Kazutoshi     | Mgmt      | For      | For              |
| 1.2             | Elect Director Satori, Hiroyuki    | Mgmt      | For      | For              |
| 1.3             | Elect Director Aoki, Yasushi       | Mgmt      | For      | For              |
| 1.4             | Elect Director Sato, Akihiko       | Mgmt      | For      | For              |
| 1.5             | Elect Director Koga, Masahiko      | Mgmt      | For      | For              |
| 1.6             | Elect Director Fukuda, Shuichi     | Mgmt      | For      | Against          |
| 1.7             | Elect Director Shimomura, Sadahiro | Mgmt      | For      | Against          |
| 1.8             | Elect Director Tawada, Hidetoshi   | Mgmt      | For      | Against          |

### COSMOS PHARMACEUTICAL CORP

Meeting Date: 08/25/2017

Country: Japan

Primary Security ID: J08959108

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 3349

| 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 Uno, Masateru                                  | Mgmt      | For      | For              |
| 2.2             | Elect Director Shibata, Futoshi                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Yokoyama, Hideaki                              | Mgmt      | For      | For              |
| 2.4             | Elect Director Iwashita, Masahiro                             | Mgmt      | For      | For              |
| 2.5             | Elect Director Kawasaki, Yoshikazu                            | Mgmt      | For      | For              |
| 2.6             | Elect Director Takemori, Motoi                                | Mgmt      | For      | For              |
| 2.7             | Elect Director Uno, Yukitaka                                  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Makino, Teruya      | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Kino, Tetsuo        | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Ueta, Masao         | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## COSMOS PHARMACEUTICAL CORP

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4               | Elect Alternate Director and Audit Committee Member Nagahara, Go | 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 Uno, Masateru                                     | Mgmt      | For      | For              |
| 2.2             | Elect Director Shibata, Futoshi                                  | Mgmt      | For      | For              |
| 2.3             | Elect Director Yokoyama, Hideaki                                 | Mgmt      | For      | For              |
| 2.4             | Elect Director Iwashita, Masahiro                                | Mgmt      | For      | For              |
| 2.5             | Elect Director Kawasaki, Yoshikazu                               | Mgmt      | For      | For              |
| 2.6             | Elect Director Takemori, Motoi                                   | Mgmt      | For      | For              |
| 2.7             | Elect Director Uno, Yukitaka                                     | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Makino, Teruya         | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Kino, Tetsuo           | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Ueta, Masao            | Mgmt      | For      | For              |
| 4               | Elect Alternate Director and Audit Committee Member Nagahara, Go | Mgmt      | For      | Against          |

## Create SD Holdings Co., Ltd.

Meeting Date: 08/25/2017

Country: Japan

Primary Security ID: J09178104

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 3148

| 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 Yamamoto, Hisao                                | Mgmt      | For      | For              |
| 2.2             | Elect Director Hirose, Taizo                                  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Create SD Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.3             | Elect Director Yamamoto, Itsuko                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Saito, Osamu                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Nakaura, Shigeto                                | Mgmt      | For      | For              |
| 2.6             | Elect Director Kasakawa, Kuniaki                               | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Baniwa, Shuichi      | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Hara, Yukio          | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Kawamura, Nobuhiko   | Mgmt      | For      | For              |
| 4               | Elect Alternate Director and Audit Committee Member Ampo, Yoko | 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 Yamamoto, Hisao                                 | Mgmt      | For      | For              |
| 2.2             | Elect Director Hirose, Taizo                                   | Mgmt      | For      | For              |
| 2.3             | Elect Director Yamamoto, Itsuko                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Saito, Osamu                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Nakaura, Shigeto                                | Mgmt      | For      | For              |
| 2.6             | Elect Director Kasakawa, Kuniaki                               | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Baniwa, Shuichi      | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Hara, Yukio          | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Kawamura, Nobuhiko   | Mgmt      | For      | For              |
| 4               | Elect Alternate Director and Audit Committee Member Ampo, Yoko | Mgmt      | For      | For              |

### First-Corporation, Inc.

Meeting Date: 08/25/2017

Country: Japan

Primary Security ID: J13484100

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 1430

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### First-Corporation, Inc.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Nakamura, Toshiaki | Mgmt      | For      | For              |
| 1.2             | Elect Director Yokoyama, Kazuo    | Mgmt      | For      | For              |
| 1.3             | Elect Director Nomura, Tomio      | Mgmt      | For      | For              |
| 1.4             | Elect Director Noso, Hiroyuki     | Mgmt      | For      | For              |
| 1.5             | Elect Director Higashi, Teruyuki  | Mgmt      | For      | For              |
| 1.6             | Elect Director Innam, Kenji       | Mgmt      | For      | For              |
| 1.7             | Elect Director Fujimoto, Satoshi  | Mgmt      | For      | For              |
| 1.8             | Elect Director Sato, Hitoshi      | Mgmt      | For      | For              |

### Takara Printing Co. Ltd.

Meeting Date: 08/25/2017

Country: Japan

Primary Security ID: J80765100

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 7921

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Akutsu, Seiichiro                     | Mgmt      | For      | For              |
| 1.2             | Elect Director Aoki, Koji                            | Mgmt      | For      | For              |
| 1.3             | Elect Director Tamura, Yoshinori                     | Mgmt      | For      | For              |
| 1.4             | Elect Director Kashima, Eiichi                       | Mgmt      | For      | For              |
| 1.5             | Elect Director Imai, Tetsuo                          | Mgmt      | For      | For              |
| 1.6             | Elect Director Tsuda, Akira                          | Mgmt      | For      | For              |
| 1.7             | Elect Director Shimizu, Toshitsugu                   | Mgmt      | For      | For              |
| 1.8             | Elect Director Shirata, Yoshiko                      | Mgmt      | For      | For              |
| 2               | Appoint Alternate Statutory Auditor Hiramatsu, Akira | Mgmt      | For      | For              |

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

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Takara Printing Co. Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Akutsu, Seiichiro                     | Mgmt      | For      | For              |
| 1.2             | Elect Director Aoki, Koji                            | Mgmt      | For      | For              |
| 1.3             | Elect Director Tamura, Yoshinori                     | Mgmt      | For      | For              |
| 1.4             | Elect Director Kashima, Eiichi                       | Mgmt      | For      | For              |
| 1.5             | Elect Director Imai, Tetsuo                          | Mgmt      | For      | For              |
| 1.6             | Elect Director Tsuda, Akira                          | Mgmt      | For      | For              |
| 1.7             | Elect Director Shimizu, Toshitsugu                   | Mgmt      | For      | For              |
| 1.8             | Elect Director Shirata, Yoshiko                      | Mgmt      | For      | For              |
| 2               | Appoint Alternate Statutory Auditor Hiramatsu, Akira | Mgmt      | For      | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Akutsu, Seiichiro                     | Mgmt      | For      | For              |
| 1.2             | Elect Director Aoki, Koji                            | Mgmt      | For      | For              |
| 1.3             | Elect Director Tamura, Yoshinori                     | Mgmt      | For      | For              |
| 1.4             | Elect Director Kashima, Eiichi                       | Mgmt      | For      | For              |
| 1.5             | Elect Director Imai, Tetsuo                          | Mgmt      | For      | For              |
| 1.6             | Elect Director Tsuda, Akira                          | Mgmt      | For      | For              |
| 1.7             | Elect Director Shimizu, Toshitsugu                   | Mgmt      | For      | For              |
| 1.8             | Elect Director Shirata, Yoshiko                      | Mgmt      | For      | For              |
| 2               | Appoint Alternate Statutory Auditor Hiramatsu, Akira | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                    | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Akutsu, Seiichiro | Mgmt      | For      | For              |
| 1.2             | Elect Director Aoki, Koji        | Mgmt      | For      | For              |
| 1.3             | Elect Director Tamura, Yoshinori | Mgmt      | For      | For              |
| 1.4             | Elect Director Kashima, Eiichi   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Takara Printing Co. Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.5             | Elect Director Imai, Tetsuo                             | Mgmt      | For      | For              |
| 1.6             | Elect Director Tsuda, Akira                             | Mgmt      | For      | For              |
| 1.7             | Elect Director Shimizu, Toshitsugu                      | Mgmt      | For      | For              |
| 1.8             | Elect Director Shirata, Yoshiko                         | Mgmt      | For      | For              |
| 2               | Appoint Alternate Statutory Auditor<br>Hiramatsu, Akira | Mgmt      | For      | For              |

### United Urban Investment Corp.

Meeting Date: 08/28/2017

Country: Japan

Primary Security ID: J9427E105

Record Date: 05/31/2017

Meeting Type: Special

Ticker: 8960

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Phrase in Dividend<br>Distribution Policy | Mgmt      | For      | For              |
| 2               | Elect Executive Director Yoshida, Ikuo                              | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Natsume,<br>Kenichi              | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Akiyama, Masaaki                         | Mgmt      | For      | Against          |
| 4.2             | Elect Supervisory Director Ozawa, Tetsuo                            | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director<br>Kugisawa, Tomo              | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Phrase in Dividend<br>Distribution Policy | Mgmt      | For      | For              |
| 2               | Elect Executive Director Yoshida, Ikuo                              | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Natsume,<br>Kenichi              | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Akiyama, Masaaki                         | Mgmt      | For      | Against          |
| 4.2             | Elect Supervisory Director Ozawa, Tetsuo                            | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### United Urban Investment Corp.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5               | Elect Alternate Supervisory Director<br>Kugisawa, Tomo | Mgmt      | For      | For              |

### Daito Pharmaceutical Co., Ltd.

Meeting Date: 08/29/2017

Country: Japan

Primary Security ID: J12223103

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 4577

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Otsuga, Yasunobu                               | Mgmt      | For      | For              |
| 1.2             | Elect Director Kato, Hideyuki                                 | Mgmt      | For      | For              |
| 1.3             | Elect Director Kikuta, Junichi                                | Mgmt      | For      | For              |
| 2.1             | Elect Director and Audit Committee Member<br>Tsuda, Michio    | Mgmt      | For      | For              |
| 2.2             | Elect Director and Audit Committee Member<br>Hori, Hitoshi    | Mgmt      | For      | For              |
| 2.3             | Elect Director and Audit Committee Member<br>Yamamoto, Ichizo | Mgmt      | For      | For              |
| 2.4             | Elect Director and Audit Committee Member<br>Saino, Atsushi   | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Otsuga, Yasunobu                               | Mgmt      | For      | For              |
| 1.2             | Elect Director Kato, Hideyuki                                 | Mgmt      | For      | For              |
| 1.3             | Elect Director Kikuta, Junichi                                | Mgmt      | For      | For              |
| 2.1             | Elect Director and Audit Committee Member<br>Tsuda, Michio    | Mgmt      | For      | For              |
| 2.2             | Elect Director and Audit Committee Member<br>Hori, Hitoshi    | Mgmt      | For      | For              |
| 2.3             | Elect Director and Audit Committee Member<br>Yamamoto, Ichizo | Mgmt      | For      | For              |
| 2.4             | Elect Director and Audit Committee Member<br>Saino, Atsushi   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Kaneko Seeds

**Meeting Date:** 08/29/2017

**Country:** Japan

**Primary Security ID:** J29782109

**Record Date:** 05/31/2017

**Meeting Type:** Annual

**Ticker:** 1376

| 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 Kaneko, Masahiko                               | Mgmt      | For      | For              |
| 2.2             | Elect Director Kaneko, Masahiro                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Hase, Hirokatsu                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Hosoi, Hiroshi                                 | Mgmt      | For      | For              |
| 2.5             | Elect Director Ito, Kazuki                                    | Mgmt      | For      | For              |
| 2.6             | Elect Director Shibuya, Akira                                 | Mgmt      | For      | For              |
| 2.7             | Elect Director Nagai, Noboru                                  | Mgmt      | For      | For              |
| 2.8             | Elect Director Inoue, Satoshi                                 | Mgmt      | For      | For              |
| 2.9             | Elect Director Miyashita, Takeshi                             | Mgmt      | For      | For              |
| 2.10            | Elect Director Hanzawa, Hideaki                               | Mgmt      | For      | For              |
| 2.11            | Elect Director Kanai, Toshiki                                 | Mgmt      | For      | For              |
| 2.12            | Elect Director Hayashi, Yoshiaki                              | Mgmt      | For      | For              |
| 2.13            | Elect Director Yamaguchi, Isamu                               | Mgmt      | For      | For              |
| 2.14            | Elect Director Uchida, Takeshi                                | Mgmt      | For      | For              |
| 2.15            | Elect Director Maruyama, Kazuki                               | Mgmt      | For      | For              |
| 3               | Approve Director Retirement Bonus                             | Mgmt      | For      | Against          |

## Sakata Seed Corp.

**Meeting Date:** 08/29/2017

**Country:** Japan

**Primary Security ID:** J66704107

**Record Date:** 05/31/2017

**Meeting Type:** Annual

**Ticker:** 1377

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 18 | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Sakata Seed Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1             | Elect Director Sakata, Hiroshi                          | Mgmt      | For      | For              |
| 2.2             | Elect Director Uchiyama, Risho                          | Mgmt      | For      | For              |
| 2.3             | Elect Director Kagami, Tsutomu                          | Mgmt      | For      | For              |
| 2.4             | Elect Director Kaneko, Hideto                           | Mgmt      | For      | For              |
| 2.5             | Elect Director Honda, Shuitsu                           | Mgmt      | For      | For              |
| 2.6             | Elect Director Ujita, Akifumi                           | Mgmt      | For      | For              |
| 2.7             | Elect Director Kuroiwa, Kazuo                           | Mgmt      | For      | For              |
| 2.8             | Elect Director Furuki, Toshihiko                        | Mgmt      | For      | For              |
| 2.9             | Elect Director Sugahara, Kunihiko                       | Mgmt      | For      | For              |
| 2.10            | Elect Director Ihara, Yoshitaka                         | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor<br>Nagashima, Tamio | 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 Sakata, Hiroshi                                | Mgmt      | For      | For              |
| 2.2             | Elect Director Uchiyama, Risho                                | Mgmt      | For      | For              |
| 2.3             | Elect Director Kagami, Tsutomu                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Kaneko, Hideto                                 | Mgmt      | For      | For              |
| 2.5             | Elect Director Honda, Shuitsu                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Ujita, Akifumi                                 | Mgmt      | For      | For              |
| 2.7             | Elect Director Kuroiwa, Kazuo                                 | Mgmt      | For      | For              |
| 2.8             | Elect Director Furuki, Toshihiko                              | Mgmt      | For      | For              |
| 2.9             | Elect Director Sugahara, Kunihiko                             | Mgmt      | For      | For              |
| 2.10            | Elect Director Ihara, Yoshitaka                               | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor<br>Nagashima, Tamio       | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Sankyo Tateyama Inc.

**Meeting Date:** 08/29/2017

**Country:** Japan

**Primary Security ID:** J67779124

**Record Date:** 05/31/2017

**Meeting Type:** Annual

**Ticker:** 5932

| 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 Yamashita, Kiyotsugu                             | Mgmt      | For      | For              |
| 2.2             | Elect Director Nakano, Takashi                                  | Mgmt      | For      | For              |
| 2.3             | Elect Director Okamoto, Makoto                                  | Mgmt      | For      | For              |
| 2.4             | Elect Director Shoji, Mitsugu                                   | Mgmt      | For      | For              |
| 2.5             | Elect Director Yamada, Hiroshi                                  | Mgmt      | For      | For              |
| 2.6             | Elect Director Hirano, Shozo                                    | Mgmt      | For      | For              |
| 2.7             | Elect Director Kurosaki, Satoshi                                | Mgmt      | For      | For              |
| 2.8             | Elect Director Ikeda, Kazuhito                                  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Mimura, Nobuaki       | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Nozaki, Hiromi        | Mgmt      | For      | Against          |
| 3.3             | Elect Director and Audit Committee Member Nishioka, Takao       | Mgmt      | For      | For              |
| 3.4             | Elect Director and Audit Committee Member Hori, Yuichi          | Mgmt      | For      | For              |
| 3.5             | Elect Director and Audit Committee Member Tsuru, Nagahito       | Mgmt      | For      | For              |
| 4               | Elect Alternate Director and Audit Committee Member Araki, Jiro | 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 Yamashita, Kiyotsugu                           | Mgmt      | For      | For              |
| 2.2             | Elect Director Nakano, Takashi                                | Mgmt      | For      | For              |
| 2.3             | Elect Director Okamoto, Makoto                                | Mgmt      | For      | For              |
| 2.4             | Elect Director Shoji, Mitsugu                                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Sankyo Tateyama Inc.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.5             | Elect Director Yamada, Hiroshi                                  | Mgmt      | For      | For              |
| 2.6             | Elect Director Hirano, Shozo                                    | Mgmt      | For      | For              |
| 2.7             | Elect Director Kurosaki, Satoshi                                | Mgmt      | For      | For              |
| 2.8             | Elect Director Ikeda, Kazuhito                                  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Mimura, Nobuaki       | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Nozaki, Hiromi        | Mgmt      | For      | Against          |
| 3.3             | Elect Director and Audit Committee Member Nishioka, Takao       | Mgmt      | For      | For              |
| 3.4             | Elect Director and Audit Committee Member Hori, Yuichi          | Mgmt      | For      | For              |
| 3.5             | Elect Director and Audit Committee Member Tsuru, Nagahito       | Mgmt      | For      | For              |
| 4               | Elect Alternate Director and Audit Committee Member Araki, Jiro | Mgmt      | For      | Against          |

### Toyo Denki Seizo k.k.

Meeting Date: 08/29/2017

Country: Japan

Primary Security ID: J91300103

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 6505

| 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               | Appoint Statutory Auditor Kawamura, Yoshinori                 | 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 30 | Mgmt      | For      | For              |
| 2               | Appoint Statutory Auditor Kawamura, Yoshinori                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Toyo Denki Seizo k.k.

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3               | Approve Takeover Defense Plan (Poison Pill) | Mgmt      | For      | Against          |

### HEIWA REAL ESTATE REIT, Inc.

Meeting Date: 08/30/2017

Country: Japan

Primary Security ID: J1927C101

Record Date: 05/31/2017

Meeting Type: Special

Ticker: 8966

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Reflect Changes in Law            | Mgmt      | For      | For              |
| 2               | Elect Executive Director Higashihara, Masaaki       | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Ichikawa, Takaya | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Katayama, Noriyuki       | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Kubokawa, Hidekazu       | 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 Higashihara, Masaaki       | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Ichikawa, Takaya | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Katayama, Noriyuki       | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Kubokawa, Hidekazu       | Mgmt      | For      | For              |

### Mimasu Semiconductor Industry Co. Ltd.

Meeting Date: 08/30/2017

Country: Japan

Primary Security ID: J42798108

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 8155

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Mimasu Semiconductor Industry Co. Ltd.

| 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               | Amend Articles to Clarify Director Authority on Board Meetings | Mgmt      | For      | For              |
| 3.1             | Elect Director Nakazawa, Masayuki                              | Mgmt      | For      | Against          |
| 3.2             | Elect Director Hosoya, Nobuaki                                 | Mgmt      | For      | Against          |
| 3.3             | Elect Director Yako, Tatsuro                                   | Mgmt      | For      | For              |
| 3.4             | Elect Director Katahira, Kozaburo                              | Mgmt      | For      | For              |
| 3.5             | Elect Director Yamazaki, Tetsuo                                | Mgmt      | For      | For              |
| 3.6             | Elect Director Haruyama, Susumu                                | Mgmt      | For      | For              |
| 3.7             | Elect Director Tsukagoshi, Katsumi                             | 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               | Amend Articles to Clarify Director Authority on Board Meetings | Mgmt      | For      | For              |
| 3.1             | Elect Director Nakazawa, Masayuki                              | Mgmt      | For      | For              |
| 3.2             | Elect Director Hosoya, Nobuaki                                 | Mgmt      | For      | For              |
| 3.3             | Elect Director Yako, Tatsuro                                   | Mgmt      | For      | For              |
| 3.4             | Elect Director Katahira, Kozaburo                              | Mgmt      | For      | For              |
| 3.5             | Elect Director Yamazaki, Tetsuo                                | Mgmt      | For      | For              |
| 3.6             | Elect Director Haruyama, Susumu                                | Mgmt      | For      | Against          |
| 3.7             | Elect Director Tsukagoshi, Katsumi                             | Mgmt      | For      | Against          |

### Suminoe Textile Co. Ltd.

Meeting Date: 08/30/2017

Country: Japan

Primary Security ID: J76981158

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 3501

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Suminoe Textile Co. Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 3.5  | 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 to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors | Mgmt      | For      | For              |
| 4.1             | Elect Director Yoshikawa, Ichizo  | Mgmt      | For      | Against          |
| 4.2             | Elect Director Tanihara, Yoshiaki   | Mgmt      | For      | For              |
| 4.3             | Elect Director Iida, Hitoshi  | Mgmt      | For      | For              |
| 4.4             | Elect Director Mimura, Yoshiteru  | Mgmt      | For      | For              |
| 4.5             | Elect Director Sawai, Katsuyuki   | Mgmt      | For      | For              |
| 4.6             | Elect Director Shimizu, Haruo   | Mgmt      | For      | For              |
| 4.7             | Elect Director Nagata, Teppei   | Mgmt      | For      | For              |
| 4.8             | Elect Director Yokota, Takashi  | Mgmt      | For      | For              |
| 5               | Appoint Statutory Auditor Kotaki, Kunihiko  | Mgmt      | For      | For              |
| 6.1             | Appoint Alternate Statutory Auditor Matsuyama, Takashi  | Mgmt      | For      | For              |
| 6.2             | Appoint Alternate Statutory Auditor Akiyama, Hiroshi  | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 3.5  | 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 to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors | Mgmt      | For      | For              |
| 4.1             | Elect Director Yoshikawa, Ichizo  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Suminoe Textile Co. Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.2             | Elect Director Tanihara, Yoshiaki                      | Mgmt      | For      | For              |
| 4.3             | Elect Director Iida, Hitoshi                           | Mgmt      | For      | For              |
| 4.4             | Elect Director Mimura, Yoshiteru                       | Mgmt      | For      | For              |
| 4.5             | Elect Director Sawai, Katsuyuki                        | Mgmt      | For      | For              |
| 4.6             | Elect Director Shimizu, Haruo                          | Mgmt      | For      | Against          |
| 4.7             | Elect Director Nagata, Teppei                          | Mgmt      | For      | For              |
| 4.8             | Elect Director Yokota, Takashi                         | Mgmt      | For      | Against          |
| 5               | Appoint Statutory Auditor Kotaki, Kunihiro             | Mgmt      | For      | For              |
| 6.1             | Appoint Alternate Statutory Auditor Matsuyama, Takashi | Mgmt      | For      | For              |
| 6.2             | Appoint Alternate Statutory Auditor Akiyama, Hiroshi   | Mgmt      | For      | For              |

### PanaHome Corp.

**Meeting Date:** 08/31/2017

**Country:** Japan

**Primary Security ID:** J6354J107

**Record Date:** 07/14/2017

**Meeting Type:** Special

**Ticker:** 1924

| 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          |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Japan Prime Realty Investment Corp.

**Meeting Date:** 09/05/2017

**Country:** Japan

**Primary Security ID:** J2741H102

**Record Date:** 06/30/2017

**Meeting Type:** Special

**Ticker:** 8955

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Reflect Changes in Law                | Mgmt      | For      | For              |
| 2               | Elect Executive Director Okubo, Satoshi                 | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Jozaki, Yoshihiro    | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Denawa, Masato               | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Kusanagi, Nobuhisa           | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director Kawaguchi, Akihiro | 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 Okubo, Satoshi                 | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Jozaki, Yoshihiro    | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Denawa, Masato               | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Kusanagi, Nobuhisa           | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director Kawaguchi, Akihiro | Mgmt      | For      | For              |

### Genky stores, Inc.

**Meeting Date:** 09/08/2017

**Country:** Japan

**Primary Security ID:** J1709W101

**Record Date:** 06/20/2017

**Meeting Type:** Annual

**Ticker:** 2772

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | Mgmt      | For      | For              |
| 2               | Approve Formation of Holding Company                            | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Genky stores, Inc.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 3.1             | Elect Director Fujinaga, Kenichi  | Mgmt      | For      | Against          |
| 3.2             | Elect Director Yoshioka, Nobuhiro | Mgmt      | For      | For              |
| 3.3             | Elect Director Uchida, Kazuyuki   | Mgmt      | For      | For              |
| 3.4             | Elect Director Yamagata, Hiroyuki | Mgmt      | For      | For              |
| 3.5             | Elect Director Michibata, Ryosaku | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | Mgmt      | For      | For              |
| 2               | Approve Formation of Holding Company                            | Mgmt      | For      | For              |
| 3.1             | Elect Director Fujinaga, Kenichi                                | Mgmt      | For      | Against          |
| 3.2             | Elect Director Yoshioka, Nobuhiro                               | Mgmt      | For      | For              |
| 3.3             | Elect Director Uchida, Kazuyuki                                 | Mgmt      | For      | For              |
| 3.4             | Elect Director Yamagata, Hiroyuki                               | Mgmt      | For      | For              |
| 3.5             | Elect Director Michibata, Ryosaku                               | Mgmt      | For      | Against          |

### King Jim Co., Ltd.

Meeting Date: 09/14/2017

Country: Japan

Primary Security ID: J32964108

Record Date: 06/20/2017

Meeting Type: Annual

Ticker: 7962

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 13 | 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              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Joyful Honda Co., Ltd.

**Meeting Date:** 09/15/2017

**Country:** Japan

**Primary Security ID:** J29248101

**Record Date:** 06/20/2017

**Meeting Type:** Annual

**Ticker:** 3191

| 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               | Approve Accounting Transfers                                  | Mgmt      | For      | For              |
| 3.1             | Elect Director Yaguchi, Yukio                                 | Mgmt      | For      | For              |
| 3.2             | Elect Director Nakazawa, Masami                               | Mgmt      | For      | For              |
| 3.3             | Elect Director Hirayama, Ikuo                                 | Mgmt      | For      | For              |
| 3.4             | Elect Director Yoshihara, Goro                                | Mgmt      | For      | For              |
| 3.5             | Elect Director Inaba, Takashi                                 | Mgmt      | For      | For              |
| 3.6             | Elect Director Shikano, Hirofumi                              | Mgmt      | For      | For              |
| 3.7             | Elect Director Honda, Masaru                                  | Mgmt      | For      | For              |
| 3.8             | Elect Director Hosoya, Taketoshi                              | Mgmt      | For      | For              |
| 3.9             | Elect Director Kugisaki, Hiromitsu                            | Mgmt      | For      | For              |
| 4.1             | Appoint Statutory Auditor Tsuruoka, Yoshinobu                 | Mgmt      | For      | For              |
| 4.2             | Appoint Statutory Auditor Akiyama, Masaaki                    | Mgmt      | For      | Against          |
| 4.3             | Appoint Statutory Auditor Kobayashi, Yasuhiro                 | Mgmt      | For      | For              |
| 4.4             | Appoint Statutory Auditor Hirose, Shino                       | Mgmt      | For      | For              |
| 4.5             | Appoint Statutory Auditor Okada, Shugo                        | Mgmt      | For      | Against          |
| 5               | 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 32 | Mgmt      | For      | For              |
| 2               | Approve Accounting Transfers                                  | Mgmt      | For      | For              |
| 3.1             | Elect Director Yaguchi, Yukio                                 | Mgmt      | For      | For              |
| 3.2             | Elect Director Nakazawa, Masami                               | Mgmt      | For      | For              |
| 3.3             | Elect Director Hirayama, Ikuo                                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Joyful Honda Co., Ltd.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.4             | Elect Director Yoshihara, Goro                | Mgmt      | For      | For              |
| 3.5             | Elect Director Inaba, Takashi                 | Mgmt      | For      | For              |
| 3.6             | Elect Director Shikano, Hirofumi              | Mgmt      | For      | For              |
| 3.7             | Elect Director Honda, Masaru                  | Mgmt      | For      | For              |
| 3.8             | Elect Director Hosoya, Taketoshi              | Mgmt      | For      | For              |
| 3.9             | Elect Director Kugisaki, Hiromitsu            | Mgmt      | For      | For              |
| 4.1             | Appoint Statutory Auditor Tsuruoka, Yoshinobu | Mgmt      | For      | For              |
| 4.2             | Appoint Statutory Auditor Akiyama, Masaaki    | Mgmt      | For      | Against          |
| 4.3             | Appoint Statutory Auditor Kobayashi, Yasuhiro | Mgmt      | For      | For              |
| 4.4             | Appoint Statutory Auditor Hirose, Shino       | Mgmt      | For      | For              |
| 4.5             | Appoint Statutory Auditor Okada, Shugo        | Mgmt      | For      | Against          |
| 5               | Approve Director Retirement Bonus             | Mgmt      | For      | For              |

### Mitsubishi Nichiyu Forklift Co.

Meeting Date: 09/15/2017

Country: Japan

Primary Security ID: J56558109

Record Date: 08/15/2017

Meeting Type: Special

Ticker: 7105

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1               | Amend Articles to Change Company Name | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1               | Amend Articles to Change Company Name | Mgmt      | For      | For              |

### UKC Holdings Corporation

Meeting Date: 09/15/2017

Country: Japan

Primary Security ID: J9404A100

Record Date: 07/31/2017

Meeting Type: Annual

Ticker: 3156

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## UKC Holdings Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Kurita, Nobuki                         | Mgmt      | For      | For              |
| 1.2             | Elect Director Taguchi, Masaaki                       | Mgmt      | For      | Against          |
| 1.3             | Elect Director Yajima, Hiroshi                        | Mgmt      | For      | For              |
| 1.4             | Elect Director Shimazaki, Noriaki                     | Mgmt      | For      | For              |
| 1.5             | Elect Director Iwamoto, Eisaburo                      | Mgmt      | For      | For              |
| 2.1             | Appoint Statutory Auditor Morita, Kiyofumi            | Mgmt      | For      | For              |
| 2.2             | Appoint Statutory Auditor Sakakura, Yuji              | Mgmt      | For      | For              |
| 2.3             | Appoint Statutory Auditor Togawa, Kiyoshi             | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Akiyama, Harukazu | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Kurita, Nobuki                         | Mgmt      | For      | For              |
| 1.2             | Elect Director Taguchi, Masaaki                       | Mgmt      | For      | Against          |
| 1.3             | Elect Director Yajima, Hiroshi                        | Mgmt      | For      | For              |
| 1.4             | Elect Director Shimazaki, Noriaki                     | Mgmt      | For      | For              |
| 1.5             | Elect Director Iwamoto, Eisaburo                      | Mgmt      | For      | Against          |
| 2.1             | Appoint Statutory Auditor Morita, Kiyofumi            | Mgmt      | For      | For              |
| 2.2             | Appoint Statutory Auditor Sakakura, Yuji              | Mgmt      | For      | For              |
| 2.3             | Appoint Statutory Auditor Togawa, Kiyoshi             | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Akiyama, Harukazu | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Kurita, Nobuki   | Mgmt      | For      | For              |
| 1.2             | Elect Director Taguchi, Masaaki | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## UKC Holdings Corporation

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3             | Elect Director Yajima, Hiroshi                        | Mgmt      | For      | For              |
| 1.4             | Elect Director Shimazaki, Noriaki                     | Mgmt      | For      | For              |
| 1.5             | Elect Director Iwamoto, Eisaburo                      | Mgmt      | For      | Against          |
| 2.1             | Appoint Statutory Auditor Morita, Kiyofumi            | Mgmt      | For      | For              |
| 2.2             | Appoint Statutory Auditor Sakakura, Yuji              | Mgmt      | For      | For              |
| 2.3             | Appoint Statutory Auditor Togawa, Kiyoshi             | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Akiyama, Harukazu | Mgmt      | For      | For              |

## NIPPON REIT Investment Corp.

Meeting Date: 09/20/2017

Country: Japan

Primary Security ID: J5530Q100

Record Date: 06/30/2017

Meeting Type: Special

Ticker: 3296

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Amend Asset Management Compensation Related to Merger | Mgmt      | For      | For              |
| 2               | Elect Executive Director Sugita, Toshio                                 | Mgmt      | For      | For              |
| 3.1             | Elect Alternate Executive Director Mizuno, Fumihiko                     | Mgmt      | For      | For              |
| 3.2             | Elect Alternate Executive Director Nogi, Masataka                       | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Shimada, Yasuhiro                            | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Yahagi, Hisashi                              | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director Kissho, Atsuko                     | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Amend Asset Management Compensation Related to Merger | Mgmt      | For      | For              |
| 2               | Elect Executive Director Sugita, Toshio                                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### NIPPON REIT Investment Corp.

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.1             | Elect Alternate Executive Director Mizuno, Fumihiko | Mgmt      | For      | For              |
| 3.2             | Elect Alternate Executive Director Nogi, Masataka   | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Shimada, Yasuhiro        | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Yahagi, Hisashi          | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director Kissho, Atsuko | Mgmt      | For      | For              |

### Computer Institute of Japan

Meeting Date: 09/21/2017

Country: Japan

Primary Security ID: J0817J101

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 4826

| 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               | Amend Articles to Amend Business Lines                        | Mgmt      | For      | For              |
| 3.1             | Elect Director Hori, Shinichi                                 | Mgmt      | For      | For              |
| 3.2             | Elect Director Onishi, Shigeyuki                              | Mgmt      | For      | For              |
| 3.3             | Elect Director Suda, Jun                                      | Mgmt      | For      | For              |
| 3.4             | Elect Director Sakamoto, Akihiko                              | Mgmt      | For      | For              |
| 3.5             | Elect Director Takamisawa, Masami                             | Mgmt      | For      | For              |
| 3.6             | Elect Director Ibaraki, Nobuyasu                              | Mgmt      | For      | For              |
| 3.7             | Elect Director Oya, Makoto                                    | Mgmt      | For      | For              |
| 3.8             | Elect Director Ae, Tsutomu                                    | Mgmt      | For      | For              |

### Scala Inc.

Meeting Date: 09/25/2017

Country: Japan

Primary Security ID: J1746S105

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 4845

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Scala Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 9 | Mgmt      | For      | For              |
| 2               | Approve Accounting Transfers                                 | Mgmt      | For      | For              |
| 3.1             | Elect Director Nagino, Norikatsu                             | Mgmt      | For      | Against          |
| 3.2             | Elect Director Kinoshita, Asataro                            | Mgmt      | For      | For              |
| 3.3             | Elect Director Kiyomi, Seiichi                               | Mgmt      | For      | For              |
| 3.4             | Elect Director Nitta, Hideaki                                | Mgmt      | For      | For              |
| 3.5             | Elect Director Nogami, Kenichi                               | Mgmt      | For      | For              |
| 3.6             | Elect Director Watanabe, Shoichi                             | Mgmt      | For      | For              |

### ASAHI INTECC CO. LTD.

Meeting Date: 09/26/2017

Country: Japan

Primary Security ID: J0279C107

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 7747

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30.4 | Mgmt      | For      | For              |
| 2.1             | Elect Director Miyata, Masahiko                                 | Mgmt      | For      | For              |
| 2.2             | Elect Director Miyata, Kenji                                    | Mgmt      | For      | For              |
| 2.3             | Elect Director Kato, Tadakazu                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Yugawa, Ippei                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Terai, Yoshinori                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Matsumoto, Munechika                             | Mgmt      | For      | For              |
| 2.7             | Elect Director Ito, Mizuho                                      | Mgmt      | For      | For              |
| 2.8             | Elect Director Ito, Kiyomichi                                   | Mgmt      | For      | For              |
| 2.9             | Elect Director Shibazaki, Akinori                               | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## ASAHI INTECC CO. LTD.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30.4 | Mgmt      | For      | For              |
| 2.1             | Elect Director Miyata, Masahiko                                 | Mgmt      | For      | For              |
| 2.2             | Elect Director Miyata, Kenji                                    | Mgmt      | For      | For              |
| 2.3             | Elect Director Kato, Tadakazu                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Yugawa, Ippei                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Terai, Yoshinori                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Matsumoto, Munechika                             | Mgmt      | For      | For              |
| 2.7             | Elect Director Ito, Mizuho                                      | Mgmt      | For      | For              |
| 2.8             | Elect Director Ito, Kiyomichi                                   | Mgmt      | For      | For              |
| 2.9             | Elect Director Shibazaki, Akinori                               | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 30.4 | Mgmt      | For      | For              |
| 2.1             | Elect Director Miyata, Masahiko                                 | Mgmt      | For      | For              |
| 2.2             | Elect Director Miyata, Kenji                                    | Mgmt      | For      | For              |
| 2.3             | Elect Director Kato, Tadakazu                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Yugawa, Ippei                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Terai, Yoshinori                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Matsumoto, Munechika                             | Mgmt      | For      | For              |
| 2.7             | Elect Director Ito, Mizuho                                      | Mgmt      | For      | For              |
| 2.8             | Elect Director Ito, Kiyomichi                                   | Mgmt      | For      | For              |
| 2.9             | Elect Director Shibazaki, Akinori                               | Mgmt      | For      | For              |

## Gree Inc.

Meeting Date: 09/26/2017

Country: Japan

Primary Security ID: J18807107

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 3632



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Gree Inc.

| 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 Tanaka, Yoshikazu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Fujimoto, Masaki                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Akiyama, Jin                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Araki, Eiji                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Shino, Sanku                                   | Mgmt      | For      | For              |
| 2.6             | Elect Director Maeda, Yuta                                    | Mgmt      | For      | For              |
| 2.7             | Elect Director Yamagishi, Kotaro                              | Mgmt      | For      | For              |
| 2.8             | Elect Director Natsuno, Takeshi                               | Mgmt      | For      | For              |
| 2.9             | Elect Director Iijima, Kazunobu                               | 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 Tanaka, Yoshikazu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Fujimoto, Masaki                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Akiyama, Jin                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Araki, Eiji                                    | Mgmt      | For      | For              |
| 2.5             | Elect Director Shino, Sanku                                   | Mgmt      | For      | For              |
| 2.6             | Elect Director Maeda, Yuta                                    | Mgmt      | For      | For              |
| 2.7             | Elect Director Yamagishi, Kotaro                              | Mgmt      | For      | For              |
| 2.8             | Elect Director Natsuno, Takeshi                               | Mgmt      | For      | Against          |
| 2.9             | Elect Director Iijima, Kazunobu                               | Mgmt      | For      | Against          |

### I-O Data Device Inc.

Meeting Date: 09/26/2017

Country: Japan

Primary Security ID: J2428N109

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 6916

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## I-O Data Device Inc.

| 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 Hosono, Akio                                   | Mgmt      | For      | For              |
| 2.2             | Elect Director Hamada, Naonori                                | Mgmt      | For      | For              |
| 2.3             | Elect Director Kato, Hiroki                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Nitta, Yoshihiro                               | Mgmt      | For      | For              |
| 2.5             | Elect Director Maruyama, Tsutomu                              | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Ikeda, Masakatsu                    | 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 Hosono, Akio                                   | Mgmt      | For      | For              |
| 2.2             | Elect Director Hamada, Naonori                                | Mgmt      | For      | For              |
| 2.3             | Elect Director Kato, Hiroki                                   | Mgmt      | For      | For              |
| 2.4             | Elect Director Nitta, Yoshihiro                               | Mgmt      | For      | For              |
| 2.5             | Elect Director Maruyama, Tsutomu                              | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Ikeda, Masakatsu                    | Mgmt      | For      | For              |

## Macromill, Inc.

**Meeting Date:** 09/26/2017

**Country:** Japan

**Primary Security ID:** J3924V108

**Record Date:** 06/30/2017

**Meeting Type:** Annual

**Ticker:** 3978

| Proposal Number | Proposal Text                  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Scott Ernst     | Mgmt      | For      | For              |
| 1.2             | Elect Director David Gross-Loh | Mgmt      | For      | Against          |
| 1.3             | Elect Director Iriyama, Akie   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Macromill, Inc.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.4             | Elect Director Mizushima, Atsushi | Mgmt      | For      | For              |
| 1.5             | Elect Director Lawrence Weber     | Mgmt      | For      | For              |
| 1.6             | Elect Director Nishi, Naofumi     | Mgmt      | For      | For              |

### Shibuya Kogyo Co. Ltd.

Meeting Date: 09/26/2017

Country: Japan

Primary Security ID: J71649107

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 6340

| 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 Shibuya, Hirotochi                             | Mgmt      | For      | Against          |
| 2.2             | Elect Director Shibuya, Susumu                                | Mgmt      | For      | For              |
| 2.3             | Elect Director Kubo, Naoyoshi                                 | Mgmt      | For      | For              |
| 2.4             | Elect Director Kobayashi, Takeo                               | Mgmt      | For      | For              |
| 2.5             | Elect Director Naka, Toshiaki                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Mori, Katsumi                                  | Mgmt      | For      | For              |
| 2.7             | Elect Director Yoshimichi, Yoshiaki                           | Mgmt      | For      | For              |
| 2.8             | Elect Director Kitamura, Hiroshi                              | Mgmt      | For      | For              |
| 2.9             | Elect Director Honda, Munetaka                                | Mgmt      | For      | For              |
| 2.10            | Elect Director Kawamura, Takashi                              | Mgmt      | For      | For              |
| 2.11            | Elect Director Shibuya, Mitsutoshi                            | Mgmt      | For      | For              |
| 2.12            | Elect Director Shibuya, Hidetoshi                             | Mgmt      | For      | For              |
| 2.13            | Elect Director Nishino, Yukinobu                              | Mgmt      | For      | For              |
| 2.14            | Elect Director Tsuchimoto, Kazunori                           | Mgmt      | For      | For              |
| 2.15            | Elect Director Nishida, Masakiyo                              | Mgmt      | For      | For              |
| 2.16            | Elect Director Nagai, Hidetsugu                               | Mgmt      | For      | For              |
| 2.17            | Elect Director Ota, Masato                                    | Mgmt      | For      | For              |
| 2.18            | Elect Director Nakanishi, Shinji                              | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Shibuya Kogyo Co. Ltd.

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|------------------|
| 2.19            | Elect Director Watanabe, Hidekatsu | Mgmt      | For      | For              |
| 2.20            | Elect Director Sugai, Toshiaki     | 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 Shibuya, Hirotooshi                            | Mgmt      | For      | Against          |
| 2.2             | Elect Director Shibuya, Susumu                                | Mgmt      | For      | For              |
| 2.3             | Elect Director Kubo, Naoyoshi                                 | Mgmt      | For      | For              |
| 2.4             | Elect Director Kobayashi, Takeo                               | Mgmt      | For      | For              |
| 2.5             | Elect Director Naka, Toshiaki                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Mori, Katsumi                                  | Mgmt      | For      | For              |
| 2.7             | Elect Director Yoshimichi, Yoshiaki                           | Mgmt      | For      | For              |
| 2.8             | Elect Director Kitamura, Hiroshi                              | Mgmt      | For      | For              |
| 2.9             | Elect Director Honda, Munetaka                                | Mgmt      | For      | For              |
| 2.10            | Elect Director Kawamura, Takashi                              | Mgmt      | For      | For              |
| 2.11            | Elect Director Shibuya, Mitsutoshi                            | Mgmt      | For      | For              |
| 2.12            | Elect Director Shibuya, Hidetoshi                             | Mgmt      | For      | For              |
| 2.13            | Elect Director Nishino, Yukinobu                              | Mgmt      | For      | For              |
| 2.14            | Elect Director Tsuchimoto, Kazunori                           | Mgmt      | For      | For              |
| 2.15            | Elect Director Nishida, Masakiyo                              | Mgmt      | For      | For              |
| 2.16            | Elect Director Nagai, Hidetsugu                               | Mgmt      | For      | For              |
| 2.17            | Elect Director Ota, Masato                                    | Mgmt      | For      | For              |
| 2.18            | Elect Director Nakanishi, Shinji                              | Mgmt      | For      | For              |
| 2.19            | Elect Director Watanabe, Hidekatsu                            | Mgmt      | For      | For              |
| 2.20            | Elect Director Sugai, Toshiaki                                | Mgmt      | For      | For              |
| 3               | Approve Director Retirement Bonus                             | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Monogatari Corporation

**Meeting Date:** 09/26/2017

**Country:** Japan

**Primary Security ID:** J46586103

**Record Date:** 06/30/2017

**Meeting Type:** Annual

**Ticker:** 3097

| 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 Kobayashi, Yoshio                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Kaji, Yukio                                    | Mgmt      | For      | For              |
| 2.3             | Elect Director Takayama, Kazunaga                             | Mgmt      | For      | For              |
| 2.4             | Elect Director Shibamiya, Yoshiyuki                           | Mgmt      | For      | For              |
| 2.5             | Elect Director Takatsu, Tetsuya                               | Mgmt      | For      | For              |
| 2.6             | Elect Director Takahashi, Yasutada                            | Mgmt      | For      | For              |
| 2.7             | Elect Director Kuroishi, Akikuni                              | Mgmt      | For      | For              |
| 2.8             | Elect Director Kasahara, Moriyasu                             | Mgmt      | For      | For              |
| 2.9             | Elect Director Nishikawa, Yukitaka                            | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Nakagawa, Ayako           | 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 Kobayashi, Yoshio                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Kaji, Yukio                                    | Mgmt      | For      | For              |
| 2.3             | Elect Director Takayama, Kazunaga                             | Mgmt      | For      | For              |
| 2.4             | Elect Director Shibamiya, Yoshiyuki                           | Mgmt      | For      | For              |
| 2.5             | Elect Director Takatsu, Tetsuya                               | Mgmt      | For      | For              |
| 2.6             | Elect Director Takahashi, Yasutada                            | Mgmt      | For      | For              |
| 2.7             | Elect Director Kuroishi, Akikuni                              | Mgmt      | For      | Against          |
| 2.8             | Elect Director Kasahara, Moriyasu                             | Mgmt      | For      | For              |
| 2.9             | Elect Director Nishikawa, Yukitaka                            | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## The Monogatari Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3               | Appoint Alternate Statutory Auditor<br>Nakagawa, Ayako | Mgmt      | For      | For              |

## TOW Co. Ltd.

Meeting Date: 09/26/2017

Country: Japan

Primary Security ID: J9057G107

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 4767

| 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 Kawamura, Osamu  | Mgmt      | For      | For              |
| 2.2             | Elect Director Egusa, Koji  | Mgmt      | For      | For              |
| 2.3             | Elect Director Muratsu, Kenichi   | Mgmt      | For      | For              |
| 2.4             | Elect Director Akimoto, Michihiro   | Mgmt      | For      | For              |
| 2.5             | Elect Director Kosugi, Hodaka   | Mgmt      | For      | For              |
| 2.6             | Elect Director Yanasawa, Daisuke  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member<br>Hagiwara, Shintaro   | Mgmt      | For      | Against          |
| 3.2             | Elect Director and Audit Committee Member<br>Yoshida, Shigeo  | Mgmt      | For      | Against          |
| 3.3             | Elect Director and Audit Committee Member<br>Hirano, Toru   | Mgmt      | For      | Against          |
| 4               | Elect Alternate Director and Audit Committee<br>Member Takenaka, Toru   | Mgmt      | For      | For              |
| 5               | Approve Cash Compensation Ceiling and Deep<br>Discount Stock Option Plan for Directors Who<br>Are Not Audit Committee Members | Mgmt      | For      | For              |
| 6               | Approve Deep Discount Stock Option Plan   | Mgmt      | For      | For              |
| 7               | 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 13 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### TOW Co. Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1             | Elect Director Kawamura, Osamu  | Mgmt      | For      | For              |
| 2.2             | Elect Director Egusa, Koji  | Mgmt      | For      | For              |
| 2.3             | Elect Director Muratsu, Kenichi   | Mgmt      | For      | For              |
| 2.4             | Elect Director Akimoto, Michihiro   | Mgmt      | For      | For              |
| 2.5             | Elect Director Kosugi, Hodaka   | Mgmt      | For      | For              |
| 2.6             | Elect Director Yanasawa, Daisuke  | Mgmt      | For      | Against          |
| 3.1             | Elect Director and Audit Committee Member Hagiwara, Shintaro  | Mgmt      | For      | Against          |
| 3.2             | Elect Director and Audit Committee Member Yoshida, Shigeo   | Mgmt      | For      | Against          |
| 3.3             | Elect Director and Audit Committee Member Hirano, Toru  | Mgmt      | For      | Against          |
| 4               | Elect Alternate Director and Audit Committee Member Takenaka, Toru  | Mgmt      | For      | For              |
| 5               | Approve Cash Compensation Ceiling and Deep Discount Stock Option Plan for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For              |
| 6               | Approve Deep Discount Stock Option Plan   | Mgmt      | For      | For              |
| 7               | Approve Director Retirement Bonus   | Mgmt      | For      | For              |

### Ai Holdings Corporation

Meeting Date: 09/27/2017

Country: Japan

Primary Security ID: J0060P101

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 3076

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 18 | 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              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Don Quijote Holdings Co., Ltd.

**Meeting Date:** 09/27/2017

**Country:** Japan

**Primary Security ID:** J1235L108

**Record Date:** 06/30/2017

**Meeting Type:** Annual

**Ticker:** 7532

| 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 Amend Provisions on Number of Directors                      | Mgmt      | For      | For              |
| 3.1             | Elect Director Ohara, Koji   | Mgmt      | For      | For              |
| 3.2             | Elect Director Takahashi, Mitsuo   | Mgmt      | For      | For              |
| 3.3             | Elect Director Yoshida, Naoki  | Mgmt      | For      | For              |
| 3.4             | Elect Director Abe, Hiroshi  | Mgmt      | For      | For              |
| 3.5             | Elect Director Ishii, Yuji   | Mgmt      | For      | For              |
| 3.6             | Elect Director Ohashi, Nobuharu  | Mgmt      | For      | For              |
| 3.7             | Elect Director Suzuki, Kosuke  | Mgmt      | For      | For              |
| 3.8             | Elect Director Nishii, Takeshi   | Mgmt      | For      | For              |
| 3.9             | Elect Director Haga, Takeshi   | Mgmt      | For      | For              |
| 3.10            | Elect Director Maruyama, Tetsuji   | Mgmt      | For      | For              |
| 4               | Elect Director and Audit Committee Member Nishitani, Jumpei                    | Mgmt      | For      | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For              |
| 6               | 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 21 | Mgmt      | For      | For              |
| 2               | Amend Articles to Amend Provisions on Number of Directors     | Mgmt      | For      | Against          |
| 3.1             | Elect Director Ohara, Koji                                    | Mgmt      | For      | Against          |
| 3.2             | Elect Director Takahashi, Mitsuo                              | Mgmt      | For      | For              |
| 3.3             | Elect Director Yoshida, Naoki                                 | Mgmt      | For      | For              |
| 3.4             | Elect Director Abe, Hiroshi                                   | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Don Quijote Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.5             | Elect Director Ishii, Yuji   | Mgmt      | For      | For              |
| 3.6             | Elect Director Ohashi, Nobuharu  | Mgmt      | For      | For              |
| 3.7             | Elect Director Suzuki, Kosuke  | Mgmt      | For      | For              |
| 3.8             | Elect Director Nishii, Takeshi   | Mgmt      | For      | For              |
| 3.9             | Elect Director Haga, Takeshi   | Mgmt      | For      | For              |
| 3.10            | Elect Director Maruyama, Tetsuji   | Mgmt      | For      | For              |
| 4               | Elect Director and Audit Committee Member Nishitani, Jumpei                    | Mgmt      | For      | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For              |
| 6               | 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 21                  | Mgmt      | For      | For              |
| 2               | Amend Articles to Amend Provisions on Number of Directors                      | Mgmt      | For      | For              |
| 3.1             | Elect Director Ohara, Koji   | Mgmt      | For      | For              |
| 3.2             | Elect Director Takahashi, Mitsuo   | Mgmt      | For      | For              |
| 3.3             | Elect Director Yoshida, Naoki  | Mgmt      | For      | For              |
| 3.4             | Elect Director Abe, Hiroshi  | Mgmt      | For      | For              |
| 3.5             | Elect Director Ishii, Yuji   | Mgmt      | For      | For              |
| 3.6             | Elect Director Ohashi, Nobuharu  | Mgmt      | For      | For              |
| 3.7             | Elect Director Suzuki, Kosuke  | Mgmt      | For      | For              |
| 3.8             | Elect Director Nishii, Takeshi   | Mgmt      | For      | For              |
| 3.9             | Elect Director Haga, Takeshi   | Mgmt      | For      | For              |
| 3.10            | Elect Director Maruyama, Tetsuji   | Mgmt      | For      | For              |
| 4               | Elect Director and Audit Committee Member Nishitani, Jumpei                    | Mgmt      | For      | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For              |
| 6               | Approve Deep Discount Stock Option Plan  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### istyle Inc.

**Meeting Date:** 09/27/2017

**Country:** Japan

**Primary Security ID:** J25587106

**Record Date:** 06/30/2017

**Meeting Type:** Annual

**Ticker:** 3660

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Increase Authorized Capital | Mgmt      | For      | For              |
| 2.1             | Elect Director Yoshimatsu, Tetsuro            | Mgmt      | For      | For              |
| 2.2             | Elect Director Sugawara, Kei                  | Mgmt      | For      | For              |
| 2.3             | Elect Director Yamada, Meyumi                 | Mgmt      | For      | For              |
| 2.4             | Elect Director Naka, Michimasa                | Mgmt      | For      | For              |
| 2.5             | Elect Director Ishikawa, Yasuharu             | Mgmt      | For      | For              |
| 3               | Approve Stock Option Plan                     | Mgmt      | For      | For              |

### Lasertec Corp.

**Meeting Date:** 09/27/2017

**Country:** Japan

**Primary Security ID:** J38702106

**Record Date:** 06/30/2017

**Meeting Type:** Annual

**Ticker:** 6920

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 28 | Mgmt      | For      | For              |
| 2.1             | Elect Director Okabayashi, Osamu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Kusunose, Haruhiko                             | Mgmt      | For      | For              |
| 2.3             | Elect Director Uchiyama, Shu                                  | Mgmt      | For      | For              |
| 2.4             | Elect Director Moriizumi, Koichi                              | Mgmt      | For      | For              |
| 2.5             | Elect Director Seki, Hirokazu                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Kajikawa, Nobuhiro                             | Mgmt      | For      | For              |
| 2.7             | Elect Director Ebihara, Minoru                                | Mgmt      | For      | For              |
| 2.8             | Elect Director Shimoyama, Takayuki                            | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Mizuno, Osamu             | Mgmt      | For      | For              |
| 4               | Approve Annual Bonus  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Lasertec Corp.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 28 | Mgmt      | For      | For              |
| 2.1             | Elect Director Okabayashi, Osamu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Kusunose, Haruhiko                             | Mgmt      | For      | For              |
| 2.3             | Elect Director Uchiyama, Shu                                  | Mgmt      | For      | For              |
| 2.4             | Elect Director Moriizumi, Koichi                              | Mgmt      | For      | For              |
| 2.5             | Elect Director Seki, Hirokazu                                 | Mgmt      | For      | For              |
| 2.6             | Elect Director Kajikawa, Nobuhiro                             | Mgmt      | For      | Against          |
| 2.7             | Elect Director Ebihara, Minoru                                | Mgmt      | For      | Against          |
| 2.8             | Elect Director Shimoyama, Takayuki                            | Mgmt      | For      | Against          |
| 3               | Appoint Alternate Statutory Auditor Mizuno, Osamu             | Mgmt      | For      | For              |
| 4               | Approve Annual Bonus  | Mgmt      | For      | For              |

### PeptiDream Inc.

Meeting Date: 09/27/2017

Country: Japan

Primary Security ID: J6363M109

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 4587

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Mgmt      | For      | For              |
| 2.1             | Elect Director Kubota, Kiichi   | Mgmt      | For      | For              |
| 2.2             | Elect Director Patrick C. Reid  | Mgmt      | For      | For              |
| 2.3             | Elect Director Sekine, Yoshiyuki  | Mgmt      | For      | For              |
| 2.4             | Elect Director Masuya, Keiichi  | Mgmt      | For      | For              |
| 2.5             | Elect Director Suga, Hiroaki  | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Sasaoka, Michio   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### PeptiDream Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2             | Elect Director and Audit Committee Member Nagae, Toshio      | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Hanafusa, Yukinori | Mgmt      | For      | For              |

### WELLNET CORP

Meeting Date: 09/27/2017

Country: Japan

Primary Security ID: J9508S106

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 2428

| 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 Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation | Mgmt      | For      | For              |
| 3.1             | Elect Director Miyazawa, Kazuhiro  | Mgmt      | For      | For              |
| 3.2             | Elect Director Takahashi, Shizuyo  | Mgmt      | For      | For              |
| 4.1             | Elect Director and Audit Committee Member Ando, Hitoshi  | Mgmt      | For      | For              |
| 4.2             | Elect Director and Audit Committee Member Sato, Motohiro   | Mgmt      | For      | Against          |
| 4.3             | Elect Director and Audit Committee Member Hanazawa, Takashi  | Mgmt      | For      | Against          |
| 5               | Elect Alternate Director and Audit Committee Member Yamamoto, Tsuyoshi   | Mgmt      | For      | Against          |
| 6               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | Mgmt      | For      | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members   | Mgmt      | For      | For              |
| 8               | Approve Equity Compensation Plan   | Mgmt      | For      | Against          |

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

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### WELLNET CORP

| 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 Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Authorize Board to Determine Income Allocation | Mgmt      | For      | Against          |
| 3.1             | Elect Director Miyazawa, Kazuhiro  | Mgmt      | For      | For              |
| 3.2             | Elect Director Takahashi, Shizuyo  | Mgmt      | For      | For              |
| 4.1             | Elect Director and Audit Committee Member Ando, Hitoshi  | Mgmt      | For      | For              |
| 4.2             | Elect Director and Audit Committee Member Sato, Motohiro   | Mgmt      | For      | Against          |
| 4.3             | Elect Director and Audit Committee Member Hanazawa, Takashi  | Mgmt      | For      | Against          |
| 5               | Elect Alternate Director and Audit Committee Member Yamamoto, Tsuyoshi   | Mgmt      | For      | Against          |
| 6               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members   | Mgmt      | For      | For              |
| 7               | Approve Compensation Ceiling for Directors Who Are Audit Committee Members   | Mgmt      | For      | For              |
| 8               | Approve Equity Compensation Plan   | Mgmt      | For      | Against          |

### ALPEN CO LTD

Meeting Date: 09/28/2017

Country: Japan

Primary Security ID: J01219104

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 3028

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Mizuno, Taizo      | Mgmt      | For      | Against          |
| 1.2             | Elect Director Mizuno, Atsushi    | Mgmt      | For      | Against          |
| 1.3             | Elect Director Murase, Kazuo      | Mgmt      | For      | For              |
| 1.4             | Elect Director Ishida, Yoshitaka  | Mgmt      | For      | For              |
| 1.5             | Elect Director Mizumaki, Yasuhiko | Mgmt      | For      | For              |
| 1.6             | Elect Director Suzuki, Takehito   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### ALPEN CO LTD

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.1             | Elect Director and Audit Committee Member Igami, Kaoru    | Mgmt      | For      | For              |
| 2.2             | Elect Director and Audit Committee Member Hanai, Masumi   | Mgmt      | For      | For              |
| 2.3             | Elect Director and Audit Committee Member Kawase, Ryoza   | Mgmt      | For      | For              |
| 2.4             | Elect Director and Audit Committee Member Yamauchi, Kazuo | Mgmt      | For      | Against          |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Mizuno, Taizo                              | Mgmt      | For      | For              |
| 1.2             | Elect Director Mizuno, Atsushi                            | Mgmt      | For      | For              |
| 1.3             | Elect Director Murase, Kazuo                              | Mgmt      | For      | For              |
| 1.4             | Elect Director Ishida, Yoshitaka                          | Mgmt      | For      | For              |
| 1.5             | Elect Director Mizumaki, Yasuhiko                         | Mgmt      | For      | For              |
| 1.6             | Elect Director Suzuki, Takehito                           | Mgmt      | For      | For              |
| 2.1             | Elect Director and Audit Committee Member Igami, Kaoru    | Mgmt      | For      | For              |
| 2.2             | Elect Director and Audit Committee Member Hanai, Masumi   | Mgmt      | For      | For              |
| 2.3             | Elect Director and Audit Committee Member Kawase, Ryoza   | Mgmt      | For      | For              |
| 2.4             | Elect Director and Audit Committee Member Yamauchi, Kazuo | Mgmt      | For      | Against          |

### Nippon Koei Co. Ltd.

Meeting Date: 09/28/2017

Country: Japan

Primary Security ID: J34770107

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 1954

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Takano, Noboru   | Mgmt      | For      | For              |
| 1.2             | Elect Director Mizukoshi, Akira | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Nippon Koei Co. Ltd.

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.3             | Elect Director Arimoto, Ryuichi                   | Mgmt      | For      | For              |
| 1.4             | Elect Director Akiyoshi, Hiroyuki                 | Mgmt      | For      | For              |
| 1.5             | Elect Director Tsuyusaki, Takayasu                | Mgmt      | For      | For              |
| 1.6             | Elect Director Kanai, Haruhiko                    | Mgmt      | For      | For              |
| 1.7             | Elect Director Sakunaka, Hideyuki                 | Mgmt      | For      | For              |
| 1.8             | Elect Director Shinya, Hiroaki                    | Mgmt      | For      | For              |
| 1.9             | Elect Director Hirusaki, Yasushi                  | Mgmt      | For      | For              |
| 1.10            | Elect Director Ichikawa, Hiizu                    | Mgmt      | For      | For              |
| 1.11            | Elect Director Kusaka, Kazumasa                   | Mgmt      | For      | For              |
| 2               | Appoint Statutory Auditor Koizumi, Yoshiko        | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Sudo, Hideaki | Mgmt      | For      | For              |
| 4               | Approve Equity Compensation Plan                  | Mgmt      | For      | Against          |
| 5               | Approve Director Retirement Bonus                 | Mgmt      | For      | Against          |

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1             | Elect Director Takano, Noboru                     | Mgmt      | For      | For              |
| 1.2             | Elect Director Mizukoshi, Akira                   | Mgmt      | For      | For              |
| 1.3             | Elect Director Arimoto, Ryuichi                   | Mgmt      | For      | For              |
| 1.4             | Elect Director Akiyoshi, Hiroyuki                 | Mgmt      | For      | For              |
| 1.5             | Elect Director Tsuyusaki, Takayasu                | Mgmt      | For      | For              |
| 1.6             | Elect Director Kanai, Haruhiko                    | Mgmt      | For      | For              |
| 1.7             | Elect Director Sakunaka, Hideyuki                 | Mgmt      | For      | For              |
| 1.8             | Elect Director Shinya, Hiroaki                    | Mgmt      | For      | For              |
| 1.9             | Elect Director Hirusaki, Yasushi                  | Mgmt      | For      | For              |
| 1.10            | Elect Director Ichikawa, Hiizu                    | Mgmt      | For      | Against          |
| 1.11            | Elect Director Kusaka, Kazumasa                   | Mgmt      | For      | For              |
| 2               | Appoint Statutory Auditor Koizumi, Yoshiko        | Mgmt      | For      | For              |
| 3               | Appoint Alternate Statutory Auditor Sudo, Hideaki | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Nippon Koei Co. Ltd.

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 4               | Approve Equity Compensation Plan  | Mgmt      | For      | For              |
| 5               | Approve Director Retirement Bonus | Mgmt      | For      | For              |

### Sho-Bond Holdings Co., Ltd.

Meeting Date: 09/28/2017

Country: Japan

Primary Security ID: J7447D107

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 1414

| 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 Fujii, Soshi                                   | Mgmt      | For      | For              |
| 2.2             | Elect Director Kishimoto, Tatsuya                             | Mgmt      | For      | For              |
| 2.3             | Elect Director Takeo, Koyo                                    | Mgmt      | For      | For              |
| 2.4             | Elect Director Tojo, Shunya                                   | Mgmt      | For      | For              |
| 2.5             | Elect Director Yamaguchi, Masayuki                            | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Suzuki, Shigeaki    | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Hongo, Akira        | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Miura, Satoru       | Mgmt      | For      | For              |
| 3.4             | Elect Director and Audit Committee Member Kuwano, Reiko       | Mgmt      | For      | For              |

| 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 Fujii, Soshi                                   | Mgmt      | For      | For              |
| 2.2             | Elect Director Kishimoto, Tatsuya                             | Mgmt      | For      | For              |
| 2.3             | Elect Director Takeo, Koyo                                    | Mgmt      | For      | For              |
| 2.4             | Elect Director Tojo, Shunya                                   | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Sho-Bond Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2.5             | Elect Director Yamaguchi, Masayuki                         | Mgmt      | For      | For              |
| 3.1             | Elect Director and Audit Committee Member Suzuki, Shigeaki | Mgmt      | For      | For              |
| 3.2             | Elect Director and Audit Committee Member Hongo, Akira     | Mgmt      | For      | For              |
| 3.3             | Elect Director and Audit Committee Member Miura, Satoru    | Mgmt      | For      | For              |
| 3.4             | Elect Director and Audit Committee Member Kuwano, Reiko    | Mgmt      | For      | For              |

### TechnoPro Holdings Inc.

Meeting Date: 09/28/2017

Country: Japan

Primary Security ID: J82251109

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 6028

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 62.79 | Mgmt      | For      | For              |
| 2               | Amend Articles to Amend Business Lines                           | Mgmt      | For      | For              |
| 3.1             | Elect Director Nishio, Yasuji                                    | Mgmt      | For      | For              |
| 3.2             | Elect Director Sato, Hiroshi                                     | Mgmt      | For      | For              |
| 3.3             | Elect Director Shimaoka, Gaku                                    | Mgmt      | For      | For              |
| 3.4             | Elect Director Asai, Koichiro                                    | Mgmt      | For      | For              |
| 3.5             | Elect Director Yagi, Takeshi                                     | Mgmt      | For      | For              |
| 3.6             | Elect Director Watabe, Tsunehiro                                 | Mgmt      | For      | For              |
| 3.7             | Elect Director Yamada, Kazuhiko                                  | Mgmt      | For      | For              |
| 3.8             | Elect Director Sakamoto, Harumi                                  | Mgmt      | For      | For              |
| 4               | Appoint Statutory Auditor Takao, Mitsutoshi                      | Mgmt      | For      | For              |
| 5               | Appoint Alternate Statutory Auditor Kitaarai, Yoshio             | Mgmt      | For      | For              |
| 6               | Approve Equity Compensation Plan                                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### TechnoPro Holdings Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Allocation of Income, with a Final Dividend of JPY 62.79 | Mgmt      | For      | For              |
| 2               | Amend Articles to Amend Business Lines                           | Mgmt      | For      | For              |
| 3.1             | Elect Director Nishio, Yasuji                                    | Mgmt      | For      | For              |
| 3.2             | Elect Director Sato, Hiroshi                                     | Mgmt      | For      | For              |
| 3.3             | Elect Director Shimaoka, Gaku                                    | Mgmt      | For      | For              |
| 3.4             | Elect Director Asai, Koichiro                                    | Mgmt      | For      | For              |
| 3.5             | Elect Director Yagi, Takeshi                                     | Mgmt      | For      | For              |
| 3.6             | Elect Director Watabe, Tsunehiro                                 | Mgmt      | For      | Against          |
| 3.7             | Elect Director Yamada, Kazuhiko                                  | Mgmt      | For      | For              |
| 3.8             | Elect Director Sakamoto, Harumi                                  | Mgmt      | For      | For              |
| 4               | Appoint Statutory Auditor Takao, Mitsutoshi                      | Mgmt      | For      | For              |
| 5               | Appoint Alternate Statutory Auditor Kitaarai, Yoshio             | Mgmt      | For      | For              |
| 6               | Approve Equity Compensation Plan                                 | Mgmt      | For      | For              |

### Ulvac Inc.

Meeting Date: 09/28/2017

Country: Japan

Primary Security ID: J94048105

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 6728

| 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 Obinata, Hisaharu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Iwashita, Setsuo                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Bo, Akinori                                    | Mgmt      | For      | For              |
| 2.4             | Elect Director Motoyoshi, Mitsuru                             | Mgmt      | For      | For              |
| 2.5             | Elect Director Fujiyama, Junki                                | Mgmt      | For      | For              |
| 2.6             | Elect Director Mihayashi, Akira                               | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Ulvac Inc.

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.7             | Elect Director Uchida, Norio                      | Mgmt      | For      | For              |
| 2.8             | Elect Director Ishida, Kozo                       | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Utsunomiya, Isao        | Mgmt      | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Nonaka, Takao | 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 Obinata, Hisaharu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Iwashita, Setsuo                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Bo, Akinori                                    | Mgmt      | For      | For              |
| 2.4             | Elect Director Motoyoshi, Mitsuru                             | Mgmt      | For      | For              |
| 2.5             | Elect Director Fujiyama, Junki                                | Mgmt      | For      | For              |
| 2.6             | Elect Director Mihayashi, Akira                               | Mgmt      | For      | For              |
| 2.7             | Elect Director Uchida, Norio                                  | Mgmt      | For      | For              |
| 2.8             | Elect Director Ishida, Kozo                                   | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Utsunomiya, Isao                    | Mgmt      | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Nonaka, Takao             | 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 Obinata, Hisaharu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Iwashita, Setsuo                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Bo, Akinori                                    | Mgmt      | For      | For              |
| 2.4             | Elect Director Motoyoshi, Mitsuru                             | Mgmt      | For      | For              |
| 2.5             | Elect Director Fujiyama, Junki                                | Mgmt      | For      | For              |
| 2.6             | Elect Director Mihayashi, Akira                               | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Ulvac Inc.

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2.7             | Elect Director Uchida, Norio                      | Mgmt      | For      | For              |
| 2.8             | Elect Director Ishida, Kozo                       | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Utsunomiya, Isao        | Mgmt      | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Nonaka, Takao | 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 Obinata, Hisaharu                              | Mgmt      | For      | For              |
| 2.2             | Elect Director Iwashita, Setsuo                               | Mgmt      | For      | For              |
| 2.3             | Elect Director Bo, Akinori                                    | Mgmt      | For      | For              |
| 2.4             | Elect Director Motoyoshi, Mitsuru                             | Mgmt      | For      | For              |
| 2.5             | Elect Director Fujiyama, Junki                                | Mgmt      | For      | For              |
| 2.6             | Elect Director Mihayashi, Akira                               | Mgmt      | For      | Against          |
| 2.7             | Elect Director Uchida, Norio                                  | Mgmt      | For      | For              |
| 2.8             | Elect Director Ishida, Kozo                                   | Mgmt      | For      | For              |
| 3               | Appoint Statutory Auditor Utsunomiya, Isao                    | Mgmt      | For      | For              |
| 4               | Appoint Alternate Statutory Auditor Nonaka, Takao             | Mgmt      | For      | For              |

### Japan Excellent Inc.

Meeting Date: 09/29/2017

Country: Japan

Primary Security ID: J2739K109

Record Date: 06/30/2017

Meeting Type: Special

Ticker: 8987

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Elect Executive Director Ogawa, Hidehiko             | Mgmt      | For      | For              |
| 2               | Elect Alternate Executive Director Sasaki, Toshihiko | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Japan Excellent Inc.

| Proposal Number | Proposal Text                                 | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3.1             | Elect Supervisory Director Nagahama, Tsuyoshi | Mgmt      | For      | For              |
| 3.2             | Elect Supervisory Director Maekawa, Shunichi  | Mgmt      | For      | For              |
| 3.3             | Elect Supervisory Director Takagi, Eiji       | Mgmt      | For      | Against          |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Elect Executive Director Ogawa, Hidehiko             | Mgmt      | For      | For              |
| 2               | Elect Alternate Executive Director Sasaki, Toshihiko | Mgmt      | For      | For              |
| 3.1             | Elect Supervisory Director Nagahama, Tsuyoshi        | Mgmt      | For      | For              |
| 3.2             | Elect Supervisory Director Maekawa, Shunichi         | Mgmt      | For      | For              |
| 3.3             | Elect Supervisory Director Takagi, Eiji              | Mgmt      | For      | Against          |

### Tsuruha Holdings Inc.

Meeting Date: 08/10/2017

Country: Japan

Primary Security ID: J9348C105

Record Date: 05/15/2017

Meeting Type: Annual

Ticker: 3391

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1.1             | Elect Director Tsuruha, Tatsuru   | Mgmt      | For      | For              |
| 1.2             | Elect Director Horikawa, Masashi  | Mgmt      | For      | For              |
| 1.3             | Elect Director Tsuruha, Jun       | Mgmt      | For      | For              |
| 1.4             | Elect Director Goto, Teruaki      | Mgmt      | For      | For              |
| 1.5             | Elect Director Abe, Mitsunobu     | Mgmt      | For      | For              |
| 1.6             | Elect Director Kijima, Keisuke    | Mgmt      | For      | For              |
| 1.7             | Elect Director Ofune, Masahiro    | Mgmt      | For      | For              |
| 1.8             | Elect Director Mitsuhashi, Shinya | Mgmt      | For      | For              |
| 1.9             | Elect Director Aoki, Keisei       | Mgmt      | For      | For              |
| 1.10            | Elect Director Okada, Motoya      | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### Tsuruha Holdings Inc.

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.11            | Elect Director Yamada, Eiji              | Mgmt      | For      | For              |
| 2               | Appoint Statutory Auditor Doi, Katsuhisa | Mgmt      | For      | For              |
| 3               | Approve Equity Compensation Plan         | Mgmt      | For      | For              |

### Oracle Corp. Japan

Meeting Date: 08/23/2017

Country: Japan

Primary Security ID: J6165M109

Record Date: 05/31/2017

Meeting Type: Annual

Ticker: 4716

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Director Authority on Shareholder Meetings | Mgmt      | For      | For              |
| 2.1             | Elect Director Frank Obermeier                                       | Mgmt      | For      | For              |
| 2.2             | Elect Director Sugihara, Hiroshige                                   | Mgmt      | For      | For              |
| 2.3             | Elect Director Nosaka, Shigeru                                       | Mgmt      | For      | For              |
| 2.4             | Elect Director Edward Paterson                                       | Mgmt      | For      | For              |
| 2.5             | Elect Director Kimberly Woolley                                      | Mgmt      | For      | For              |
| 2.6             | Elect Director S. Kurishna Kumar                                     | Mgmt      | For      | For              |
| 2.7             | Elect Director John L. Hall  | Mgmt      | For      | Against          |
| 2.8             | Elect Director Matsufuji, Hitoshi                                    | Mgmt      | For      | For              |
| 2.9             | Elect Director Natsuno, Takeshi                                      | Mgmt      | For      | For              |
| 3               | Approve Stock Option Plan  | Mgmt      | For      | For              |

### United Urban Investment Corp.

Meeting Date: 08/28/2017

Country: Japan

Primary Security ID: J9427E105

Record Date: 05/31/2017

Meeting Type: Special

Ticker: 8960

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Amend Articles to Clarify Phrase in Dividend Distribution Policy | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

### United Urban Investment Corp.

| Proposal Number | Proposal Text                                       | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2               | Elect Executive Director Yoshida, Ikuo              | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Natsume, Kenichi | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Akiyama, Masaaki         | Mgmt      | For      | Against          |
| 4.2             | Elect Supervisory Director Ozawa, Tetsuo            | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director Kugisawa, Tomo | Mgmt      | For      | For              |

### Japan Prime Realty Investment Corp.

Meeting Date: 09/05/2017

Country: Japan

Primary Security ID: J2741H102

Record Date: 06/30/2017

Meeting Type: Special

Ticker: 8955

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Amend Articles to Reflect Changes in Law                | Mgmt      | For      | For              |
| 2               | Elect Executive Director Okubo, Satoshi                 | Mgmt      | For      | For              |
| 3               | Elect Alternate Executive Director Jozaki, Yoshihiro    | Mgmt      | For      | For              |
| 4.1             | Elect Supervisory Director Denawa, Masato               | Mgmt      | For      | For              |
| 4.2             | Elect Supervisory Director Kusanagi, Nobuhisa           | Mgmt      | For      | For              |
| 5               | Elect Alternate Supervisory Director Kawaguchi, Akihiro | Mgmt      | For      | For              |

### Don Quijote Holdings Co., Ltd.

Meeting Date: 09/27/2017

Country: Japan

Primary Security ID: J1235L108

Record Date: 06/30/2017

Meeting Type: Annual

Ticker: 7532

| 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 Amend Provisions on Number of Directors     | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 07/01/2017 to 09/30/2017

Location(s): All Locations

Institution Account(s): All Institution Accounts

## Don Quijote Holdings Co., Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.1             | Elect Director Ohara, Koji   | Mgmt      | For      | For              |
| 3.2             | Elect Director Takahashi, Mitsuo   | Mgmt      | For      | For              |
| 3.3             | Elect Director Yoshida, Naoki  | Mgmt      | For      | For              |
| 3.4             | Elect Director Abe, Hiroshi  | Mgmt      | For      | For              |
| 3.5             | Elect Director Ishii, Yuji   | Mgmt      | For      | For              |
| 3.6             | Elect Director Ohashi, Nobuharu  | Mgmt      | For      | For              |
| 3.7             | Elect Director Suzuki, Kosuke  | Mgmt      | For      | For              |
| 3.8             | Elect Director Nishii, Takeshi   | Mgmt      | For      | For              |
| 3.9             | Elect Director Haga, Takeshi   | Mgmt      | For      | For              |
| 3.10            | Elect Director Maruyama, Tetsuji   | Mgmt      | For      | For              |
| 4               | Elect Director and Audit Committee Member Nishitani, Jumpei                    | Mgmt      | For      | For              |
| 5               | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Mgmt      | For      | For              |
| 6               | Approve Deep Discount Stock Option Plan  | Mgmt      | For      | For              |