Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Bollore

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F10659260
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** BOL

Primary CUSIP: F10659112 **Primary ISIN:** FR0000039299 **Primary SEDOL:** 4572709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	Yes	For	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	Yes	For	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
7	Reelect Marie Bollore as Director	Mgmt	Yes	For	Against	Against
8	Reelect Celine Merle-Beral as Director	Mgmt	Yes	For	Against	Against
9	Reelect Martine Studer as Director	Mgmt	Yes	For	For	For
10	Acknowledge End of Mandate of Michel Roussin, as Censor	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
13	Non-Binding Vote on Compensation of Vincent Bollore, Chairman and CEO	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Vincent Bollore, CEO and Chairman	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Policy of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Bollore

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	Against	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
6	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Against
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Li & Fung Limited

Meeting Date: 06/01/2017 **Country:** Bermuda **Primary Security ID:** G5485F169
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 494

Primary CUSIP: G5485F144 **Primary ISIN:** BMG5485F1692 **Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	Yes	For	Against	Against
3b	Elect Martin Tang Yue Nien as Director	Mgmt	Yes	For	For	For
3c	Elect Marc Robert Compagnon as Director	Mgmt	Yes	For	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Marine Harvest ASA

Meeting Date: 06/01/2017 **Country:** Norway **Primary Security ID:** R2326D113
Record Date: **Meeting Type:** Annual **Ticker:** MHG

Primary CUSIP: R2326D105 **Primary ISIN:** NO0003054108 **Primary SEDOL:** B02L486

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
3	Receive President's Report	Mgmt	No			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt	No			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Mgmt	Yes	For	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
11a	Elect Ole-Eirik Leroy as Director	Mgmt	Yes	For	Against	Against
11b	Elect Lisbet Naero as Director	Mgmt	Yes	For	Against	Against
11c	Elect Orjan Svanevik as Director	Mgmt	Yes	For	Against	Against
12	Elect Members of Nominating Committee	Mgmt	Yes	For	For	For
13	Authorize Board to Declare Quarterly Dividends	Mgmt	Yes	For	For	For
14	Authorize Board to Distribute Dividends	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Marine Harvest ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Mgmt	Yes	For	For	For

NN GROUP NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N64038107
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NN

Primary CUSIP: N/A **Primary ISIN:** NL0010773842 **Primary SEDOL:** BNG8PQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Annual Report 2016	Mgmt	No			
3	Discuss Remuneration Policy 2016	Mgmt	No			
4a	Adopt Financial Statements 2016	Mgmt	Yes	For	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4c	Approve Dividends of EUR 1.55 Per Share	Mgmt	Yes	For	For	For
5a	Approve Discharge of Executive Board	Mgmt	Yes	For	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Mgmt	No			
7	Discussion of Supervisory Board Profile	Mgmt	No			
8a	Elect Robert Ruijter to Supervisory Board	Mgmt	Yes	For	For	For
8b	Elect Clara Streit to Supervisory Board	Mgmt	Yes	For	For	For
9a	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NN GROUP NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
14	Other Business (Non-Voting)	Mgmt	No			

NXP Semiconductors NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N6596X109
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NXPI

Primary CUSIP: N/A **Primary ISIN:** NL0009538784 **Primary SEDOL:** B505PN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Discussion of the Implementation of the Remuneration Policy	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.d	Approve Discharge of Board Members	Mgmt	Yes	For	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Mgmt	Yes	For	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	Yes	For	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	Yes	For	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	Yes	For	For	For
3.e	Reelect Marion Helmes as Non-Executive Director	Mgmt	Yes	For	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Mgmt	Yes	For	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.h	Reelect Eric Meurice as Non-Executive Director	Mgmt	Yes	For	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Mgmt	Yes	For	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Mgmt	Yes	For	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Mgmt	Yes	For	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Cancellation of Ordinary Shares	Mgmt	Yes	For	For	For

Orange

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F6866T100
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** ORA

Primary CUSIP: F4113C103 **Primary ISIN:** FR0000133308 **Primary SEDOL:** 5176177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Mgmt	Yes	For	For	For
5	Reelect Bpifrance Participations as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Mgmt	Yes	For	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	Yes	For	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	Yes	For	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	Yes	For	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	Yes	For	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt	No			
A	Amend Article 13 of Bylaws Re: Board Diversity	SH	Yes	Against	Against	Against

Wynn Macau Ltd.

Meeting Date: 06/01/2017 **Country:** Cayman Islands **Primary Security ID:** G98149100
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 1128

Primary CUSIP: G98149100 **Primary ISIN:** KYG981491007 **Primary SEDOL:** B4JSTL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Wynn Macau Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Allan Zeman as Director	Mgmt	Yes	For	For	For
3c	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
3d	Elect Kim Marie Sinatra as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against

Deutsche Wohnen AG

Meeting Date: 06/02/2017 **Country:** Germany **Primary Security ID:** D2046U176
Record Date: 05/11/2017 **Meeting Type:** Annual **Ticker:** DWNI

Primary CUSIP: D2046U143 **Primary ISIN:** DE000A0HN5C6 **Primary SEDOL:** B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6	Elect Juergen Fenk to the Supervisory Board	Mgmt	Yes	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Deutsche Wohnen AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Mgmt	Yes	For	For	For
11	Change Location of Registered Office to Berlin, Germany	Mgmt	Yes	For	For	For

Shangri-la Asia Ltd.

Meeting Date: 06/02/2017 **Country:** Bermuda **Primary Security ID:** G8063F106
Record Date: 05/26/2017 **Meeting Type:** Annual **Ticker:** 69

Primary CUSIP: G8063F106 **Primary ISIN:** BMG8063F1068 **Primary SEDOL:** 6771032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A	Elect Lim Beng Chee as Director	Mgmt	Yes	For	For	For
3B	Elect Madhu Rama Chandra Rao as Director	Mgmt	Yes	For	For	For
3C	Elect Li Kwok Cheung Arthur as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Henderson Land Development Co. Ltd.

Meeting Date: 06/05/2017 **Country:** Hong Kong **Primary Security ID:** Y31476107
Record Date: 05/29/2017 **Meeting Type:** Annual **Ticker:** 12

Primary CUSIP: Y31476107 **Primary ISIN:** HK0012000102 **Primary SEDOL:** 6420538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3A2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	Against	Against
3A3	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	Against	Against
3A4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	Against	Against
3A5	Elect Lau Yum Chuen, Eddie as Director	Mgmt	Yes	For	Against	Against
3A6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	Against	Against
3A7	Elect Wu King Cheong as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors, Remuneration Committee and Nomination Committee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hermes International

Meeting Date: 06/06/2017 **Country:** France **Primary Security ID:** F48051100
Record Date: 06/01/2017 **Meeting Type:** Annual/Special **Ticker:** RMS

Primary CUSIP: F48051100 **Primary ISIN:** FR0000052292 **Primary SEDOL:** 5253973

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	Yes	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
7	Non-Binding Vote on Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	For	For
8	Non-Binding Vote on Compensation of Emile Hermes SARL, General Manager	Mgmt	Yes	For	For	For
9	Reelect Monique Cohen as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	Yes	For	Against	Against
12	Elect Dorothee Altmayer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
13	Elect Olympia Guerrand as Supervisory Board Member	Mgmt	Yes	For	Against	Against
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For	For
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	For
16	Renew Appointment of Didier Kling et Associes as Auditor	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2017 **Country:** Israel **Primary Security ID:** M22465104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** CHKP

Primary CUSIP: M22465104 **Primary ISIN:** IL0010824113 **Primary SEDOL:** 2181334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	Mgmt	Yes	For	For	For
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	Mgmt	Yes	For	Against	Against
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Gil Shwed, CEO	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Compass Group PLC

Meeting Date: 06/07/2017 **Country:** United Kingdom **Primary Security ID:** G23296208
Record Date: 06/05/2017 **Meeting Type:** Special **Ticker:** CPG

Primary CUSIP: G23296182 **Primary ISIN:** GB00BLNN3L44 **Primary SEDOL:** BLNN3L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	For

First Pacific Co., Ltd.

Meeting Date: 06/07/2017 **Country:** Bermuda **Primary Security ID:** G34804107
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** 142

Primary CUSIP: G34804107 **Primary ISIN:** BMG348041077 **Primary SEDOL:** 6339872

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Robert C. Nicholson as Director	Mgmt	Yes	For	For	For
4.2	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.3	Elect Albert F. del Rosario as Director	Mgmt	Yes	For	For	For
4.4	Elect Tedy Djuhar as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ipsen

Meeting Date: 06/07/2017 **Country:** France **Primary Security ID:** F5362H107
Record Date: 06/02/2017 **Meeting Type:** Annual/Special **Ticker:** IPN

Primary CUSIP: F5362H107 **Primary ISIN:** FR0010259150 **Primary SEDOL:** B0R7JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.85 per Share	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Ipsen

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman	Mgmt	Yes	For	Against	Against
6	Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek, CEO	Mgmt	Yes	For	Against	Against
7	Renew Appointment of KPMG SA as Auditor	Mgmt	Yes	For	For	For
8	Elect Margaret Liu as Director	Mgmt	Yes	For	For	For
9	Elect Carol Stuckley as Director	Mgmt	Yes	For	For	For
10	Elect David Meek as Director	Mgmt	Yes	For	For	For
11	Reelect Antoine Flochel as Director	Mgmt	Yes	For	Against	Against
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
13	Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016 and Chairman since this date	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Chairman	Mgmt	Yes	For	For	For
16	Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	Mgmt	Yes	For	Against	Against
17	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Against	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
23	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Ipsen

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above, under Items 21-23	Mgmt	Yes	For	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	For
28	Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters, Corporate Officers Compensation and Auditors	Mgmt	Yes	For	For	For
29	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	Yes	For	Against	Against
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2017 **Country:** Hong Kong **Primary Security ID:** Y33370100
Record Date: 06/01/2017 **Meeting Type:** Annual **Ticker:** 3

Primary CUSIP: Y33370100 **Primary ISIN:** HK0003000038 **Primary SEDOL:** 6436557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Peter Wong Wai Yee as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3.3	Elect David Li Kwok Po as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Additional Fee for the Chairman of the Board	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve the Issuance of Bonus Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

WPP plc

Meeting Date: 06/07/2017 **Country:** Jersey **Primary Security ID:** G9788D103
Record Date: 06/05/2017 **Meeting Type:** Annual **Ticker:** WPP

Primary CUSIP: G9787K108 **Primary ISIN:** JE00B8KF9B49 **Primary SEDOL:** B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Sustainability Report	Mgmt	Yes	For	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruigang Li as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Richardson as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Shong as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir John Hood as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
16	Re-elect Daniela Riccardi as Director	Mgmt	Yes	For	For	For
17	Elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

WPP plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Brenntag AG

Meeting Date: 06/08/2017 **Country:** Germany **Primary Security ID:** D12459117
Record Date: **Meeting Type:** Annual **Ticker:** BNR

Primary CUSIP: N/A **Primary ISIN:** DE000A1DAHH0 **Primary SEDOL:** B4YVF56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6.1	Elect Wijnand Donkers to the Supervisory Board	Mgmt	Yes	For	For	For
6.2	Elect Ulrich Harnacke to the Supervisory Board	Mgmt	Yes	For	For	For
7	Change Location of Registered Office to Essen, Germany	Mgmt	Yes	For	For	For
8	Amend Articles Re: Chairman of General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Compagnie de Saint Gobain

Meeting Date: 06/08/2017 **Country:** France **Primary Security ID:** F80343100
Record Date: 06/05/2017 **Meeting Type:** Annual/Special **Ticker:** SGO

Primary CUSIP: F80343100 **Primary ISIN:** FR0000125007 **Primary SEDOL:** 7380482

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Reelect Pamela Knapp as Director	Mgmt	Yes	For	For	For
6	Reelect Agnes Lemarchand as Director	Mgmt	Yes	For	For	For
7	Reelect Gilles Schnepp as Director	Mgmt	Yes	For	For	For
8	Reelect Phlippe Varin as Director	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Mgmt	Yes	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Mgmt	Yes	For	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Mgmt	Yes	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Telefonica S.A.

Meeting Date: 06/08/2017 **Country:** Spain **Primary Security ID:** 879382109
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** TEF

Primary CUSIP: 879382109 **Primary ISIN:** ES0178430E18 **Primary SEDOL:** 5732524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
1.2	Approve Discharge of Board	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Mgmt	Yes	For	Against	Against
3.2	Reelect Ignacio Moreno Martinez as Director	Mgmt	Yes	For	Against	Against
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Mgmt	Yes	For	For	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Mgmt	Yes	For	For	For
4	Fix Number of Directors at 17	Mgmt	Yes	For	For	For
5	Approve Dividends Charged to Unrestricted Reserves	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Keyence Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J32491102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6861

Primary CUSIP: J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	Against	Against
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	Yes	For	For	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
3.3	Elect Director Kimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Keiichi	Mgmt	Yes	For	For	For
3.5	Elect Director Ideno, Tomohide	Mgmt	Yes	For	For	For
3.6	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanzawa, Akira	Mgmt	Yes	For	For	For
3.8	Elect Director Fujimoto, Masato	Mgmt	Yes	For	For	For
3.9	Elect Director Tanabe, Yoichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toyota Industries Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J92628106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6201

Primary CUSIP: J92628106 **Primary ISIN:** JP3634600005 **Primary SEDOL:** 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Onishi, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shinya	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Masaharu	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Takuo	Mgmt	Yes	For	For	For
2.7	Elect Director Otsuka, Kan	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Taku	Mgmt	Yes	For	For	For
2.9	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.10	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Mitsuhisa	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Capita plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G1846J115
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** CPI

Primary CUSIP: G1846J115 **Primary ISIN:** GB00B23K0M20 **Primary SEDOL:** B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Capita plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Sir Ian Powell as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Parker as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Greatorex as Director	Mgmt	Yes	For	For	For
8	Re-elect Vic Gysin as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
12	Elect Chris Sellers as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Deferred Annual Bonus Plan	Mgmt	Yes	For	For	For
22	Approve Save As You Earn Option Scheme	Mgmt	Yes	For	For	For
23	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J18439109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9042

Primary CUSIP: J18439109 **Primary ISIN:** JP3774200004 **Primary SEDOL:** 6408664

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hankyu Hanshin Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.6	Elect Director Fujiwara, Takaoki	Mgmt	Yes	For	For	For
3.7	Elect Director Nakagawa, Yoshihiro	Mgmt	Yes	For	For	For
3.8	Elect Director Shin, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ishibashi, Masayoshi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Komiyama, Michiari	Mgmt	Yes	For	For	For

Kingfisher plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G5256E441
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** KGF

Primary CUSIP: G5256E441 **Primary ISIN:** GB0033195214 **Primary SEDOL:** 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andy Cosslett as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Pascal Cagni as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
8	Re-elect Anders Dahlvig as Director	Mgmt	Yes	For	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Veronique Laury as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Merlin Entertainments plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G6019W108
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** MERL

Primary CUSIP: N/A **Primary ISIN:** GB00BDZT6P94 **Primary SEDOL:** BDZT6P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sir John Sunderland as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Varney as Director	Mgmt	Yes	For	For	For
7	Elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken Hydon as Director	Mgmt	Yes	For	For	For
10	Re-elect Fru Hazlitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Soren Thorup Sorensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Trudy Rautio as Director	Mgmt	Yes	For	For	For
13	Re-elect Rachel Chiang as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mobileye N.V.

Meeting Date: 06/13/2017 **Country:** Netherlands **Primary Security ID:** N51488117
Record Date: 05/16/2017 **Meeting Type:** Annual **Ticker:** MBLY

Primary CUSIP: N/A **Primary ISIN:** NL0010831061 **Primary SEDOL:** BPBFT01

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Discuss Public Offer By Cyclops Holdings	Mgmt	No			
2	Approve Conditional Sale of Company Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mobileye N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.a	Appoint Liquidator	Mgmt	Yes	For	For	For
3.b	Approve Remuneration of Liquidator	Mgmt	Yes	For	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Mgmt	Yes	For	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Mgmt	Yes	For	For	For
6	Amend Articles Re: Delisting of the Company	Mgmt	Yes	For	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Mgmt	No			
8	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
9	Approve Discharge of Board Members regarding 2016	Mgmt	Yes	For	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Mgmt	Yes	For	For	For
11.a	Reelect Tomaso Poggio as Director	Mgmt	Yes	For	For	For
11.b	Reelect Eli Barkat as Director	Mgmt	Yes	For	For	For
11.c	Reelect Judith Richte as Director	Mgmt	Yes	For	For	For
12.a	Elect Tiffany Silva as Director	Mgmt	Yes	For	Refer	For
12.b	Elect David J. Miles as Director	Mgmt	Yes	For	Refer	For
12.c	Elect Nicholas Hudson as Director	Mgmt	Yes	For	Refer	For
12.d	Elect Mark Legaspi as Director	Mgmt	Yes	For	Refer	For
12.e	Elect Gary Kershaw as Director	Mgmt	Yes	For	Refer	For
13	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			

SJM Holdings Ltd.

Meeting Date: 06/13/2017 **Country:** Hong Kong **Primary Security ID:** Y8076V106
Record Date: 06/08/2017 **Meeting Type:** Annual **Ticker:** 880

Primary CUSIP: Y8076V106 **Primary ISIN:** HK0880043028 **Primary SEDOL:** B2NR3Y6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

SJM Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect So Shu Fai as Director	Mgmt	Yes	For	For	For
3.2	Elect Leong On Kei, Angela as Director	Mgmt	Yes	For	For	For
3.3	Elect Fok Tsun Ting, Timothy as Director	Mgmt	Yes	For	Against	Against
4	Elect Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Sonova Holding AG

Meeting Date: 06/13/2017 **Country:** Switzerland **Primary Security ID:** H8024W106
Record Date: **Meeting Type:** Annual **Ticker:** SOON

Primary CUSIP: H8024W106 **Primary ISIN:** CH0012549785 **Primary SEDOL:** 7156036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Reelect Beat Hess as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.3	Elect Lynn Dorsey Bleil as Director	Mgmt	Yes	For	For	For
4.1.4	Reelect Michael Jacobi as Director	Mgmt	Yes	For	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Mgmt	Yes	For	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Mgmt	Yes	For	For	For
4.1.7	Reelect Roland van der Vis as Director	Mgmt	Yes	For	For	For
4.1.8	Reelect Jinlong Wang as Director	Mgmt	Yes	For	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
4.4	Designate Andreas Keller as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Mgmt	Yes	For	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Mgmt	Yes	For	For	For
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

USS Co., Ltd.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J9446Z105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4732

Primary CUSIP: J9446Z105 **Primary ISIN:** JP3944130008 **Primary SEDOL:** 6171494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

USS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Masuda, Motohiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Mishima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Akase, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Tamura, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kato, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Mgmt	Yes	For	For	For

Amadeus IT Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E04908112
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** AMS

Primary CUSIP: N/A **Primary ISIN:** ES0109067019 **Primary SEDOL:** B3MSM28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	For
5.1	Elect Nicolas Huss as Director	Mgmt	Yes	For	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	Yes	For	Against	Against
5.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Mgmt	Yes	For	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	Yes	For	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.7	Reelect Clara Furse as Director	Mgmt	Yes	For	For	For
5.8	Reelect Francesco Loredan as Director	Mgmt	Yes	For	Against	Against
5.9	Reelect Stuart McAlpine as Director	Mgmt	Yes	For	Against	Against
5.10	Reelect Marc Verspyck as Director	Mgmt	Yes	For	Against	Against
5.11	Reelect Roland Busch as Director	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E67674106
Record Date: 06/10/2017 **Meeting Type:** Annual **Ticker:** IAG

Primary CUSIP: G14980109 **Primary ISIN:** ES0177542018 **Primary SEDOL:** B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2.	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.b	Approve Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4.a	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
4.b	Authorize Board to Fix Remuneration of Auditor	Mgmt	Yes	For	For	For
5.a	Reelect Antonio Vazquez Romero as Director	Mgmt	Yes	For	For	For
5.b	Reelect William Walsh as Director	Mgmt	Yes	For	For	For
5.c	Reelect Marc Bolland as Director	Mgmt	Yes	For	For	For
5.d	Reelect Patrick Cescau as Director	Mgmt	Yes	For	For	For
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
5.f	Reelect James Lawrence as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Mgmt	Yes	For	For	For
5.h	Reelect Kieran Poynter as Director	Mgmt	Yes	For	For	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For	For
5.j	Reelect Dame Marjorie Scardino as Director	Mgmt	Yes	For	Against	Against
5.k	Reelect Alberto Terol Esteban as Director	Mgmt	Yes	For	For	For
5.l	Elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Mgmt	Yes	For	For	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Mgmt	Yes	For	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Toyota Motor Corp.

Meeting Date: 06/14/2017 **Country:** Japan **Primary Security ID:** J92676113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7203

Primary CUSIP: J92676113 **Primary ISIN:** JP3633400001 **Primary SEDOL:** 6900643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Didier Leroy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director Nagata, Osamu	Mgmt	Yes	For	For	For
1.7	Elect Director Uno, Ikuo	Mgmt	Yes	For	For	For
1.8	Elect Director Kato, Haruhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Mark T. Hogan	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Carrefour

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F13923119
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** CA

Primary CUSIP: F13923119 **Primary ISIN:** FR0000120172 **Primary SEDOL:** 5641567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	For
4	Reelect Bernard Arnault as Director	Mgmt	Yes	For	Against	Against
5	Reelect Jean-Laurent Bonnafe as Director	Mgmt	Yes	For	Against	Against
6	Ratify Appointment of Flavia Buarque de Almeida as Director	Mgmt	Yes	For	Against	Against
7	Elect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	Against	Against
8	Elect Lan Yan as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
10	Renew Appointment of Mazars as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Carrefour

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
12	Non-Binding Vote on Compensation of CEO and Chairman	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	Against	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	For
16	Amend Article 11 and 12 of Bylaws Re: Age Limit of CEO and Directors	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Billion	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J22302111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7267

Primary CUSIP: J22302111 **Primary ISIN:** JP3854600008 **Primary SEDOL:** 6435145

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Hachigo, Takahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Yamane, Yoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
3.7	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
3.8	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
3.9	Elect Director Ito, Takanobu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

MISUMI Group Inc.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J43293109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9962

Primary CUSIP: J43293109 **Primary ISIN:** JP3885400006 **Primary SEDOL:** 6595179

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

MISUMI Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.1	Mgmt	Yes	For	For	For
2.1	Elect Director Saegusa, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Ryusei	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeguchi, Tokuya	Mgmt	Yes	For	For	For
2.4	Elect Director Otokozawa, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Numagami, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Mgmt	Yes	For	For	For

Renault

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F77098105
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** RNO

Primary CUSIP: F77098105 **Primary ISIN:** FR0000131906 **Primary SEDOL:** 4712798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	Yes	For	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Renault

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Mgmt	Yes	For	For	For
12	Ratify Appointment and Reelect Yu Serizawa as Director	Mgmt	Yes	For	For	For
13	Elect Pascal Faure as Director	Mgmt	Yes	For	For	For
14	Elect Miriem Bensalah Chaqroun as Director	Mgmt	Yes	For	Against	Against
15	Elect Marie-Annick Darmaillac as Director	Mgmt	Yes	For	For	For
16	Elect Catherine Barba as Director	Mgmt	Yes	For	For	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	For	For
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	Against	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Safran

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F4035A557
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** SAF

Primary CUSIP: F4035A557 **Primary ISIN:** FR0000073272 **Primary SEDOL:** B058TZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Mgmt	Yes	For	For	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Mgmt	Yes	For	Against	Against
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
7	Reelect Odile Desforges as Director	Mgmt	Yes	For	For	For
8	Elect Helene Auriol Potier as Director	Mgmt	Yes	For	For	For
9	Elect Patrick Pelata as Director	Mgmt	Yes	For	For	For
10	Elect Sophie Zurquiyah as Director	Mgmt	Yes	For	For	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Mgmt	Yes	For	For	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Mgmt	Yes	For	For	For
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Safran Investissement	Mgmt	No			
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	SH	Yes	Against	Against	Against

Sony Corporation

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J76379106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6758

Primary CUSIP: J76379106 **Primary ISIN:** JP3435000009 **Primary SEDOL:** 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nagayama, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Nimura, Takaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Harada, Eiko	Mgmt	Yes	For	For	For
1.6	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
1.7	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	For
1.8	Elect Director Miyata, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1.10	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
1.11	Elect Director Minakawa, Kunihito	Mgmt	Yes	For	For	For
1.12	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toyoda Gosei Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J91128108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7282

Primary CUSIP: J91128108 **Primary ISIN:** JP3634200004 **Primary SEDOL:** 6900557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Arashima, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Sumida, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
2.7	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yokoi, Toshihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tanabe, Katsumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Amend Articles to Add Provisions on No-Confidence Motions	SH	Yes	Against	Against	Against

Wm Morrison Supermarkets PLC

Meeting Date: 06/15/2017 **Country:** United Kingdom **Primary Security ID:** G62748119
Record Date: 06/13/2017 **Meeting Type:** Annual **Ticker:** MRW

Primary CUSIP: G62748119 **Primary ISIN:** GB0006043169 **Primary SEDOL:** 0604316

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Wm Morrison Supermarkets PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
8	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
9	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Davidson as Director	Mgmt	Yes	For	For	For
11	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
12	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Yaskawa Electric Corp.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J9690T102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6506

Primary CUSIP: J9690T102 **Primary ISIN:** JP3932000007 **Primary SEDOL:** 6986041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Minami, Yoshikatsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takamiya, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nakayama, Yuji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Oda, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Noda, Konosuke	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Akita, Yoshiki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Sakane, Junichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Honda, Masaya	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J00714105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7259

Primary CUSIP: J00714105 **Primary ISIN:** JP3102000001 **Primary SEDOL:** 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ihara, Yasumori	Mgmt	Yes	For	For	For
2.3	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Okabe, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Usami, Kazumi	Mgmt	Yes	For	For	For
2.7	Elect Director Ozaki, Kazuhisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
2.10	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
2.11	Elect Director Nishikawa, Masahiro	Mgmt	Yes	For	For	For
2.12	Elect Director Uenaka, Hiroshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ogiso, Satoshi	Mgmt	Yes	For	For	For
2.14	Elect Director Shimizu, Kanichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kobayashi, Ryo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Japan Exchange Group Inc.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2740B106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8697

Primary CUSIP: J6254G104 **Primary ISIN:** JP3183200009 **Primary SEDOL:** 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
1.3	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	For
1.5	Elect Director Miyama, Hironaga	Mgmt	Yes	For	For	For
1.6	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
1.7	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Kubori, Hideaki	Mgmt	Yes	For	For	For
1.9	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.10	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Japan Exchange Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
1.12	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
1.13	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

JSR Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2856K106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4185

Primary CUSIP: J2856K106 **Primary ISIN:** JP3385980002 **Primary SEDOL:** 6470986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
2.2	Elect Director Kawasaki, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawahashi, Nobuo	Mgmt	Yes	For	For	For
2.4	Elect Director Shmizu, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.6	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Moriwaki, Sumio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nidec Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J52968104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6594

Primary CUSIP: J52968104 **Primary ISIN:** JP3734800000 **Primary SEDOL:** 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Katayama, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Sato, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Miyabe, Toshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshimoto, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Onishi, Tetsuo	Mgmt	Yes	For	For	For
1.8	Elect Director Ido, Kiyoto	Mgmt	Yes	For	For	For
1.9	Elect Director Ishida, Noriko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Murakami, Kazuya	Mgmt	Yes	For	For	For

Nitto Denko Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J58472119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6988

Primary CUSIP: J58472119 **Primary ISIN:** JP3684000007 **Primary SEDOL:** 6641801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
3.3	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Nakahira, Yasushi	Mgmt	Yes	For	For	For
3.5	Elect Director Todokoro, Nobuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
3.7	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
3.8	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Maruyama, Kageshi	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Ricoh Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J64683105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7752

Primary CUSIP: J64683105 **Primary ISIN:** JP3973400009 **Primary SEDOL:** 6738220

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ota, Yo	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	Against	Against

Shizuoka Bank Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J74444100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8355

Primary CUSIP: J74444100 **Primary ISIN:** JP3351200005 **Primary SEDOL:** 6805328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Sugimoto, Hirotoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Iio, Hidehito	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Mitsuru	Mgmt	Yes	For	For	For
2.8	Elect Director Goto, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Kato, Kazuyasu	Mgmt	Yes	For	For	For

Tesco PLC

Meeting Date: 06/16/2017 **Country:** United Kingdom **Primary Security ID:** G87621101
Record Date: 06/14/2017 **Meeting Type:** Annual **Ticker:** TSCO

Primary CUSIP: G87621101 **Primary ISIN:** GB0008847096 **Primary SEDOL:** 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Golsby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
7	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
9	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
12	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tesco PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

THK Co. Ltd.

Meeting Date: 06/17/2017 **Country:** Japan **Primary Security ID:** J83345108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6481

Primary CUSIP: J83345108 **Primary ISIN:** JP3539250005 **Primary SEDOL:** 6869131

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office - Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Teramachi, Akihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Teramachi, Toshihiro	Mgmt	Yes	For	For	For
3.3	Elect Director Imano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Maki, Nobuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Teramachi, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Shimomaki, Junji	Mgmt	Yes	For	For	For
3.7	Elect Director Sakai, Junichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kainosho, Masaaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Court **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Management plc	Mgmt	Yes	For	For	For

Astellas Pharma Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J03393105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4503

Primary CUSIP: J03393105 **Primary ISIN:** JP3942400007 **Primary SEDOL:** 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
2.2	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Aizawa, Yoshiharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Astellas Pharma Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sekiyama, Mamoru	Mgmt	Yes	For	For	For
2.6	Elect Director Yamagami, Keiko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** Y0606D102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7832

Primary CUSIP: J48454102 **Primary ISIN:** JP3778630008 **Primary SEDOL:** B0JDQD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Ishikawa, Shukuo	Mgmt	Yes	For	For	For
2.2	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	For
2.6	Elect Director Oshita, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.9	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.10	Elect Director Noma, Mikiharu	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan and Amend Deep Discount Stock Option Plans	Mgmt	Yes	For	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J11257102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4568

Primary CUSIP: J11257102 **Primary ISIN:** JP3475350009 **Primary SEDOL:** B0J7D91

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For
3.2	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
3.3	Elect Director Hirokawa, Kazunori	Mgmt	Yes	For	For	For
3.4	Elect Director Sai, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Fujimoto, Katsumi	Mgmt	Yes	For	For	For
3.6	Elect Director Tojo, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
3.8	Elect Director Toda, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Izumoto, Sayoko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Seven Bank Ltd

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J7164A104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8410

Primary CUSIP: J7164A104 **Primary ISIN:** JP3105220002 **Primary SEDOL:** B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
1.3	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishiguro, Kazuhiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Seven Bank Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Oizumi, Taku	Mgmt	Yes	For	For	For
1.6	Elect Director Kawada, Hisanao	Mgmt	Yes	For	For	For
1.7	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Ohashi, Yoji	Mgmt	Yes	For	For	For
1.9	Elect Director Miyazaki, Yuko	Mgmt	Yes	For	For	For
1.10	Elect Director Ohashi, Shuji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuo, Kunihiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shimizu, Akihiko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Standard Life plc

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G84278129
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** SL.

Primary CUSIP: G84278103 **Primary ISIN:** GB00BVFD7Q58 **Primary SEDOL:** BVFD7Q5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Merger of Standard Life and Aberdeen	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Meeting Date: 06/20/2017 **Country:** Switzerland **Primary Security ID:** H1512E100
Record Date: **Meeting Type:** Annual **Ticker:** CCH

Primary CUSIP: N/A **Primary ISIN:** CH0198251305 **Primary SEDOL:** B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Dimitris Lois as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Against	Against
4.1.5	Re-elect Ahmet Bozer as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1B	Re-elect Robert Rudolph as Director	Mgmt	Yes	For	For	For
4.1C	Re-elect John Sechi as Director	Mgmt	Yes	For	For	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Mgmt	Yes	For	For	For

Concordia Financial Group Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J08613101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7186

Primary CUSIP: N/A **Primary ISIN:** JP3305990008 **Primary SEDOL:** BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Terazawa, Tatsumaro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishii, Michito	Mgmt	Yes	For	For	For
2.3	Elect Director Oya, Yasuyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Kenichi	Mgmt	Yes	For	For	For
2.5	Elect Director Morio, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Yuzo	Mgmt	Yes	For	For	For
3	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J7007M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8253

Primary CUSIP: J7007M109 **Primary ISIN:** JP3271400008 **Primary SEDOL:** 6591809

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Maekawa, Teruyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Yamamoto, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Shimizu, Sadamu	Mgmt	Yes	For	For	For
3.7	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
3.8	Elect Director Hirase, Kazuhiro	Mgmt	Yes	For	For	For
3.9	Elect Director Matsuda, Akihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Yamamoto, Yoshihisa	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
3.12	Elect Director Takeda, Masako	Mgmt	Yes	For	For	For
3.13	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
3.14	Elect Director Baba, Shingo	Mgmt	Yes	For	For	For
3.15	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
3.16	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
3.17	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Inada, Kazufusa	Mgmt	Yes	For	For	For

Denso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J12075107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6902

Primary CUSIP: J12075107 **Primary ISIN:** JP3551500006 **Primary SEDOL:** 6640381

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Denso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	For
1.2	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Arima, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Maruyama, Haruya	Mgmt	Yes	For	For	For
1.5	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
1.6	Elect Director Wakabayashi, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Makino, Yoshikazu	Mgmt	Yes	For	For	For
1.8	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Iwase, Masato	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 06/20/2017 **Country:** Spain **Primary Security ID:** E54667113
Record Date: 06/15/2017 **Meeting Type:** Annual **Ticker:** GAM

Primary CUSIP: E54667113 **Primary ISIN:** ES0143416115 **Primary SEDOL:** B01CP21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Ratify Appointment of and Elect Luis Javier Cortes Dominguez as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of and Elect Markus Tacke as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Appointment of and Elect Michael Sen as Director	Mgmt	Yes	For	Against	Against
8	Reelect Carlos Rodriguez-Quiroga Menendez as Director	Mgmt	Yes	For	Against	Against
9.1	Change Company Name to Siemens Gamesa Renewable Energy SA	Mgmt	Yes	For	For	For
9.2	Amend Article 17 Re: Meeting Location	Mgmt	Yes	For	For	For
9.3	Amend Article 49 Re: Fiscal Year and Annual Accounts	Mgmt	Yes	For	For	For
9.4	Approve Restated Articles of Association	Mgmt	Yes	For	For	For
10.1	Amend Articles of General Meeting Regulations Re: Purpose and General Meetings	Mgmt	Yes	For	For	For
10.2	Amend Article 19 of General Meeting Regulations Re: Location	Mgmt	Yes	For	For	For
10.3	Approve Restated General Meeting Regulations	Mgmt	Yes	For	For	For
11	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
14	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J2800C101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7182

Primary CUSIP: N/A **Primary ISIN:** JP3946750001 **Primary SEDOL:** BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Sago, Katsunori	Mgmt	Yes	For	For	For
1.4	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Nakazato, Ryoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Japan Post Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Arita, Tomoyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
1.8	Elect Director Machida, Tetsu	Mgmt	Yes	For	For	For
1.9	Elect Director Akashi, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tsuboi, Toshihiro	Mgmt	Yes	For	Against	Against
1.11	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.13	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For

Keihan Holdings Co.,Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J31975121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9045

Primary CUSIP: J31975121 **Primary ISIN:** JP3279400000 **Primary SEDOL:** 6487232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	For	For
3.2	Elect Director Miura, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director Nakano, Michio	Mgmt	Yes	For	For	For
3.4	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
3.5	Elect Director Inachi, Toshihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
3.7	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.8	Elect Director Kita, Shuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Keihan Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Nakatani, Masakazu	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Fukuda, Tadashi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
9	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Komatsu Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J35759125
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6301

Primary CUSIP: J35759125 **Primary ISIN:** JP3304200003 **Primary SEDOL:** 6496584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	Yes	For	For	For
2.1	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kuromoto, Kazunori	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Masanao	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
2.8	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Konica Minolta Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J36060119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4902

Primary CUSIP: J36060119 **Primary ISIN:** JP3300600008 **Primary SEDOL:** 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nomi, Kimikazu	Mgmt	Yes	For	For	For
1.6	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Ando, Yoshiaki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Shiomi, Ken	Mgmt	Yes	For	Against	Against
1.9	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For
1.10	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For

NTT Data Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59031104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9613

Primary CUSIP: J59386102 **Primary ISIN:** JP3165700000 **Primary SEDOL:** 6125639

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NTT Data Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
2.3	Elect Director Ueki, Eiji	Mgmt	Yes	For	For	For
2.4	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kitani, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yanagi, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
2.10	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
2.12	Elect Director Ebihara, Takashi	Mgmt	Yes	For	For	For

NTT DoCoMo Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59399121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9437

Primary CUSIP: J59399105 **Primary ISIN:** JP3165650007 **Primary SEDOL:** 6129277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Tamura, Hozumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Recruit Holdings Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J6433A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6098

Primary CUSIP: N/A **Primary ISIN:** JP3970300004 **Primary SEDOL:** BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
1.3	Elect Director Sagawa, Keiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.5	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J71434112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6753

Primary CUSIP: J71434112 **Primary ISIN:** JP3359600008 **Primary SEDOL:** 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Update Authorized Capital to Reflect Reverse Stock Split - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Tai Jeng-Wu	Mgmt	Yes	For	Against	Against
3.2	Elect Director Nomura, Katsuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takayama, Toshiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Young Liu	Mgmt	Yes	For	For	For
3.5	Elect Director Nishiyama, Hirokazu	Mgmt	Yes	For	For	For
3.6	Elect Director Chien-Erh Wang	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kurumatani, Nobuaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Himeiwa, Yasuo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For
	Class Meeting Agenda for Common Shareholders	Mgmt	No			
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

STMicroelectronics NV

Meeting Date: 06/20/2017 **Country:** Netherlands **Primary Security ID:** N83574108
Record Date: 05/23/2017 **Meeting Type:** Annual **Ticker:** STM

Primary CUSIP: N83574108 **Primary ISIN:** NL0000226223 **Primary SEDOL:** 5962343

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4c	Approve Dividends	Mgmt	Yes	For	For	For
4d	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4e	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Reelect Carlo Bozotti to Management Board	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Grants to President and CEO	Mgmt	Yes	For	For	For
8	Reelect Heleen Kersten to Supervisory Board	Mgmt	Yes	For	For	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Mgmt	Yes	For	For	For
10	Reelect Alessandro Rivera to Supervisory Board	Mgmt	Yes	For	For	For
11	Elect Frederic Sanchez to Supervisory Board	Mgmt	Yes	For	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	Yes	For	For	For
13	Approve Employee Restricted Stock Plan	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Yes	For	Against	Against
16	Allow Questions	Mgmt	No			
17	Close Meeting	Mgmt	No			

Taiyo Nippon Sanso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J80143100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4091

Primary CUSIP: J55440119 **Primary ISIN:** JP3711600001 **Primary SEDOL:** 6640541

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Shotaro	Mgmt	Yes	For	For	For
2.2	Elect Director Hazama, Kunishi	Mgmt	Yes	For	For	For
2.3	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	For	For
2.4	Elect Director Amada, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mizunoe, Kinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashimoto, Akihiro	Mgmt	Yes	For	Against	Against

Tokyo Electron Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J86957115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8035

Primary CUSIP: J86957115 **Primary ISIN:** JP3571400005 **Primary SEDOL:** 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	For
1.3	Elect Director Hori, Tetsuro	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.5	Elect Director Kitayama, Hirofumi	Mgmt	Yes	For	For	For
1.6	Elect Director Akimoto, Masami	Mgmt	Yes	For	For	For
1.7	Elect Director Chon, Gishi	Mgmt	Yes	For	For	For
1.8	Elect Director Nagakubo, Tatsuya	Mgmt	Yes	For	For	For
1.9	Elect Director Sunohara, Kiyoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Inoue, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Charles D Lake II	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Yahoo Japan Corporation

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J95402103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4689

Primary CUSIP: J95402103 **Primary ISIN:** JP3933800009 **Primary SEDOL:** 6084848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyasaka, Manabu	Mgmt	Yes	For	For	For
1.2	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.4	Elect Director Jonathan Bullock	Mgmt	Yes	For	For	For
1.5	Elect Director Arthur Chong	Mgmt	Yes	For	For	For
1.6	Elect Director Alexi A. Wellman	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Mgmt	Yes	For	Against	Against
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Mgmt	Yes	For	Against	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Yahoo Japan Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J05190103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2229

Primary CUSIP: N/A **Primary ISIN:** JP3220580009 **Primary SEDOL:** B3TBRZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.4	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
2.5	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.6	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Weiwei Yao	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Uchida, Kazunari	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Eisai Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J12852117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4523

Primary CUSIP: J12852117 **Primary ISIN:** JP3160400002 **Primary SEDOL:** 6307200

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Eisai Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.4	Elect Director Naoe, Noboru	Mgmt	Yes	For	Against	Against
1.5	Elect Director Suhara, Eiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kato, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kanai, Hirokazu	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
1.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
1.10	Elect Director Bruce Aronson	Mgmt	Yes	For	For	For
1.11	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For

Hitachi Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J20454112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6501

Primary CUSIP: J20454112 **Primary ISIN:** JP3788600009 **Primary SEDOL:** 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
1.4	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.5	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Philip Yeo	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	Yes	For	For	For
1.12	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	Against	Against

Hoya Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J22848105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7741

Primary CUSIP: J22848105 **Primary ISIN:** JP3837800006 **Primary SEDOL:** 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.4	Elect Director Takasu, Takeo	Mgmt	Yes	For	For	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J25038100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3099

Primary CUSIP: J25038100 **Primary ISIN:** JP3894900004 **Primary SEDOL:** B2Q4CL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Sugie, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Wada, Hideharu	Mgmt	Yes	For	For	For
2.5	Elect Director Shirai, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
2.7	Elect Director Ida, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirata, Takeo	Mgmt	Yes	For	For	For

Kakaku.com Inc

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J29258100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2371

Primary CUSIP: J29258100 **Primary ISIN:** JP3206000006 **Primary SEDOL:** 6689533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
2.3	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Uemura, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Atsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Hayakawa, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
2.10	Elect Director Kuretani, Norihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kakaku.com Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

KDDI Corporation

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J31843105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9433

Primary CUSIP: J31843105 **Primary ISIN:** JP3496400007 **Primary SEDOL:** 6248990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Morozumi, Hirofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Ishikawa, Yuzo	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Shoji, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Muramoto, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Mori, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.11	Elect Director Kodaira, Nobuyori	Mgmt	Yes	For	For	For
2.12	Elect Director Fukukawa, Shinji	Mgmt	Yes	For	For	For
2.13	Elect Director Tanabe, Kuniko	Mgmt	Yes	For	For	For
2.14	Elect Director Nemoto, Yoshiaki	Mgmt	Yes	For	For	For

Kobe Steel Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J34555250
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5406

Primary CUSIP: J34555144 **Primary ISIN:** JP3289800009 **Primary SEDOL:** 6496023

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kobe Steel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawasaki, Hiroya	Mgmt	Yes	For	For	For
1.2	Elect Director Onoe, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Akira	Mgmt	Yes	For	For	For
1.4	Elect Director Umehara, Naoto	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Manabe, Shohei	Mgmt	Yes	For	For	For
1.7	Elect Director Koshiishi, Fusaki	Mgmt	Yes	For	For	For
1.8	Elect Director Miyake, Toshiya	Mgmt	Yes	For	For	For
1.9	Elect Director Naraki, Kazuhide	Mgmt	Yes	For	For	For
1.10	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.11	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
2	Elect Alternate Director and Audit Committee Member Kitabata, Takao	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J3S63D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7180

Primary CUSIP: N/A **Primary ISIN:** JP3246500007 **Primary SEDOL:** BYZ5XN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Koriyama, Akihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Mogami, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsunaga, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Kasahara, Yosihisa	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashida, Toru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tsuruta, Tsukasa	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sueyoshi, Takejiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kaigakura, Hirofumi	Mgmt	Yes	For	For	For

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J4448H104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4508

Primary CUSIP: J4448H104 **Primary ISIN:** JP3469000008 **Primary SEDOL:** 6870984

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuka, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Ishizaki, Yoshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Seiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Tabaru, Eizo	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
2.8	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kikuchi, Matsuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	Mgmt	Yes	For	Against	Against
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsui & Co.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J44690139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8031

Primary CUSIP: J44690139 **Primary ISIN:** JP3893600001 **Primary SEDOL:** 6597302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Matsubara, Keigo	Mgmt	Yes	For	For	For
2.8	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamori, Nobuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.12	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
2.14	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Nippon Yusen K.K.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J56515133
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9101

Primary CUSIP: J56515133 **Primary ISIN:** JP3753000003 **Primary SEDOL:** 6643960

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Nippon Yusen K.K.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
4.1	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	For
4.2	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
4.3	Elect Director Tazawa, Naoya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
4.5	Elect Director Chikaraishi, Koichi	Mgmt	Yes	For	For	For
4.6	Elect Director Maruyama, Hidetoshi	Mgmt	Yes	For	For	For
4.7	Elect Director Yoshida, Yoshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Takahashi, Eiichi	Mgmt	Yes	For	For	For
4.9	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
4.10	Elect Director Katayama, Yoshihiro	Mgmt	Yes	For	For	For
4.11	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Hiramatsu, Hiroshi	Mgmt	Yes	For	For	For

Qiagen NV

Meeting Date: 06/21/2017 **Country:** Netherlands **Primary Security ID:** N72482123
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** QGEN

Primary CUSIP: N72482107 **Primary ISIN:** NL0012169213 **Primary SEDOL:** BYXS688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Qiagen NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	Yes	For	For	For
8.b	Elect Hakan Bjorklund to Supervisory Board	Mgmt	Yes	For	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	Yes	For	For	For
8.d	Reelect Manfred Karobath to Supervisory Board	Mgmt	Yes	For	For	For
8.e	Reelect Ross Levine to Supervisory Board	Mgmt	Yes	For	For	For
8.f	Reelect Elaine Mardis to Supervisory Board	Mgmt	Yes	For	For	For
8.g	Reelect Lawrence Rosen to Supervisory Board	Mgmt	Yes	For	For	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	Mgmt	Yes	For	For	For
9.a	Reelect Peer Schatz to Management Board	Mgmt	Yes	For	For	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	Yes	For	For	For
10	Ratify KPMG as Auditors	Mgmt	Yes	For	For	For
11.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Allow Questions	Mgmt	No			
14	Close Meeting	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Seibu Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7030Q119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9024

Primary CUSIP: N/A **Primary ISIN:** JP3417200007 **Primary SEDOL:** BKY6H35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.4	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yazaki, Michifumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nagaseki, Isao	Mgmt	Yes	For	For	For

Shinsei Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7385L103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8303

Primary CUSIP: J7385L103 **Primary ISIN:** JP3729000004 **Primary SEDOL:** 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Kudo, Hideyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Yukio	Mgmt	Yes	For	For	For
3.3	Elect Director J. Christopher Flowers	Mgmt	Yes	For	For	For
3.4	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
3.5	Elect Director Kani, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Makihara, Jun	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For

SoftBank Group Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J75963108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9984

Primary CUSIP: J75963108 **Primary ISIN:** JP3436100006 **Primary SEDOL:** 6770620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.3	Elect Director Ronald Fisher	Mgmt	Yes	For	For	For
2.4	Elect Director Marcelo Claure	Mgmt	Yes	For	For	For
2.5	Elect Director Rajeev Misra	Mgmt	Yes	For	For	For
2.6	Elect Director Simon Segars	Mgmt	Yes	For	For	For
2.7	Elect Director Yun Ma	Mgmt	Yes	For	For	For
2.8	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
2.10	Elect Director Mark Schwartz	Mgmt	Yes	For	For	For
2.11	Elect Director Yasir O. Al-Rumayyan	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suzaki, Masato	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sony Financial Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J76337104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8729

Primary CUSIP: J76337104 **Primary ISIN:** JP3435350008 **Primary SEDOL:** B249SN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Ishii, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hagimoto, Tomo	Mgmt	Yes	For	For	For
2.5	Elect Director Niwa, Atsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sumimoto, Yuichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kambe, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Isao	Mgmt	Yes	For	For	For
2.9	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Korenaga, Hirotoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J77153120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4005

Primary CUSIP: J77153120 **Primary ISIN:** JP3401400001 **Primary SEDOL:** 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	Mgmt	Yes	For	For	For
1.2	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.3	Elect Director Deguchi, Toshihisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Okamoto, Yoshihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Nishimoto, Rei	Mgmt	Yes	For	For	For
1.6	Elect Director Nozaki, Kunio	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.8	Elect Director Takeshita, Noriaki	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
1.10	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Suruga Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J78400108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8358

Primary CUSIP: J78400108 **Primary ISIN:** JP3411000007 **Primary SEDOL:** 6864329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yoneyama, Akihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shirai, Toshihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Mochizuki, Kazuya	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Yoshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Arikuni, Michio	Mgmt	Yes	For	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Mgmt	Yes	For	For	For
1.9	Elect Director Naruke, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Ando, Yoshinori	Mgmt	Yes	For	For	For
1.11	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Whitbread PLC

Meeting Date: 06/21/2017 **Country:** United Kingdom **Primary Security ID:** G9606P197
Record Date: 06/19/2017 **Meeting Type:** Annual **Ticker:** WTB

Primary CUSIP: G9606P197 **Primary ISIN:** GB00B1KJJ408 **Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect David Atkins as Director	Mgmt	Yes	For	For	For
6	Elect Adam Crozier as Director	Mgmt	Yes	For	For	For
7	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Baker as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
14	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Yakult Honsha Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J95468120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2267

Primary CUSIP: J95468120 **Primary ISIN:** JP3931600005 **Primary SEDOL:** 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negishi, Takashige	Mgmt	Yes	For	For	For
1.2	Elect Director Kawabata, Yoshihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Masaki	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Hall	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Bertrand Austruy	Mgmt	Yes	For	Against	Against
1.12	Elect Director Filip Kegels	Mgmt	Yes	For	Against	Against
1.13	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.14	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.15	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Acom Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J00105106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8572

Primary CUSIP: J00105106 **Primary ISIN:** JP3108600002 **Primary SEDOL:** 6049784

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Acom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	For	For
2.3	Elect Director Sagehashi, Teruyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Atsushi	Mgmt	Yes	For	For	For
2.5	Elect Director Wachi, Kaoru	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Noriyoshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ito, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Takada, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Doi, Takashi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Coca-Cola European Partners Plc

Meeting Date: 06/22/2017 **Country:** United Kingdom **Primary Security ID:** G25839104
Record Date: 06/20/2017 **Meeting Type:** Annual **Ticker:** CCE

Primary CUSIP: 191219104 **Primary ISIN:** GB00BDCPN049 **Primary SEDOL:** BD4D942

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	Yes	For	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Mgmt	Yes	For	For	For
6	Elect Francisco Ruiz de la Torre Esporrin as Director	Mgmt	Yes	For	For	For
7	Elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
8	Elect Damian Gammell as Director	Mgmt	Yes	For	For	For
9	Elect Alfonso Libano Daurella as Director	Mgmt	Yes	For	For	For
10	Elect Mario Rotllant Sola as Director	Mgmt	Yes	For	Against	Against
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J25979121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9201

Primary CUSIP: N/A **Primary ISIN:** JP3705200008 **Primary SEDOL:** B8BRV46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	Yes	For	For	For
3.1	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
3.3	Elect Director Fujita, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Okawa, Junko	Mgmt	Yes	For	For	For
3.5	Elect Director Saito, Norikazu	Mgmt	Yes	For	For	For
3.6	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
3.7	Elect Director Shin, Toshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
3.9	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	Mgmt	Yes	For	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J2800D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6178

Primary CUSIP: N/A **Primary ISIN:** JP3752900005 **Primary SEDOL:** BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.4	Elect Director Yokoyama, Kunio	Mgmt	Yes	For	For	For
1.5	Elect Director Uehira, Mitsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Mukai, Riki	Mgmt	Yes	For	For	For
1.7	Elect Director Noma, Miwako	Mgmt	Yes	For	For	For
1.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.9	Elect Director Yagi, Tadashi	Mgmt	Yes	For	For	For
1.10	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ishihara, Kunio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Japan Post Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Inubushi, Yasuo	Mgmt	Yes	For	For	For
1.13	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
1.14	Elect Director Hirono, Michiko	Mgmt	Yes	For	For	For
1.15	Elect Director Munakata, Norio	Mgmt	Yes	For	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3S955108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9041

Primary CUSIP: J33136128 **Primary ISIN:** JP3260800002 **Primary SEDOL:** 6492968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	For	For
3.3	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Morishima, Kazuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Kurahashi, Takahisa	Mgmt	Yes	For	For	For
3.6	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
3.7	Elect Director Yoneda, Akimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Wadabayashi, Michiyoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
3.12	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.13	Elect Director Ueda, Tsuyoshi	Mgmt	Yes	For	For	For
3.14	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.15	Elect Director Futamura, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yoshimoto, Isao	Mgmt	Yes	For	For	For
3.17	Elect Director Miyake, Sadayuki	Mgmt	Yes	For	For	For

LIXIL Group Corporation

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3893W103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5938

Primary CUSIP: J2855M103 **Primary ISIN:** JP3626800001 **Primary SEDOL:** 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
1.3	Elect Director Kanamori, Yoshizumi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kikuchi, Yoshinobu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ina, Keiichiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Kawaguchi, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.8	Elect Director Barbara Judge	Mgmt	Yes	For	For	For
1.9	Elect Director Yamanashi, Hirokazu	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshimura, Hiroto	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J44002129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7011

Primary CUSIP: J44002129 **Primary ISIN:** JP3900000005 **Primary SEDOL:** 6597067

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.3	Elect Director Koguchi, Masanori	Mgmt	Yes	For	For	For
3.4	Elect Director Nayama, Michisuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Izumisawa, Seiji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Goto, Toshifumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	Yes	For	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

NEC Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J48818124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6701

Primary CUSIP: J48818124 **Primary ISIN:** JP3733000008 **Primary SEDOL:** 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawashima, Isamu	Mgmt	Yes	For	For	For
2.4	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Emura, Katsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Kaori	Mgmt	Yes	For	For	For
2.10	Elect Director Oka, Motoyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Omron Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J61374120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6645

Primary CUSIP: J61374120 **Primary ISIN:** JP3197800000 **Primary SEDOL:** 6659428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Tateishi, Fumio	Mgmt	Yes	For	For	For
3.2	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
3.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nitto, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Ando, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Omron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.7	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
3.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Raiffeisen Bank International AG

Meeting Date: 06/22/2017 **Country:** Austria **Primary Security ID:** A7111G104
Record Date: 06/12/2017 **Meeting Type:** Annual **Ticker:** RBI

Primary CUSIP: A7111G104 **Primary ISIN:** AT0000606306 **Primary SEDOL:** B0704T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
3	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
5	Ratify KPMG Austria GmbH as Auditors	Mgmt	Yes	For	For	For
6.1	Elect Peter Gauper as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.2	Elect Wilfried Hopfner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.3	Elect Rudolf Koenighofer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.4	Elect Johannes Ortner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.5	Elect Birgit Noggler as Supervisory Board Member	Mgmt	Yes	For	For	For
6.6	Elect Eva Eberhartinger as Supervisory Board Member	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Raiffeisen Bank International AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Elect Heinrich Schaller as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.8	Elect Guenther Reibersdorfer as Supervisory Board Member	Mgmt	Yes	For	Against	Against

Shionogi & Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J74229105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4507

Primary CUSIP: J74229105 **Primary ISIN:** JP3347200002 **Primary SEDOL:** 6804682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Shiono, Motozo	Mgmt	Yes	For	For	For
2.2	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Akio	Mgmt	Yes	For	For	For
2.5	Elect Director Mogi, Teppei	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against

Stanley Electric Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J76637115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6923

Primary CUSIP: J76637115 **Primary ISIN:** JP3399400005 **Primary SEDOL:** 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	Yes	For	For	For
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.9	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J10542116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4506

Primary CUSIP: J10542116 **Primary ISIN:** JP3495000006 **Primary SEDOL:** 6250865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Tada, Masayo	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Hara, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oe, Yoshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujii, Junsuke	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Teijin Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J82270117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3401

Primary CUSIP: J82270117 **Primary ISIN:** JP3544000007 **Primary SEDOL:** 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamoto, Kazuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Uno, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takesue, Yasumichi	Mgmt	Yes	For	For	For
1.6	Elect Director Sonobe, Yoshihisa	Mgmt	Yes	For	For	For
1.7	Elect Director Iimura, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
1.9	Elect Director Seno, Kenichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Mgmt	Yes	For	For	For

West Japan Railway Co.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95094108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9021

Primary CUSIP: J95094108 **Primary ISIN:** JP3659000008 **Primary SEDOL:** 6957995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Yamaha Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95732103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7951

Primary CUSIP: J95732103 **Primary ISIN:** JP3942600002 **Primary SEDOL:** 6642387

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Yamaha Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Hosoi, Masahito	Mgmt	Yes	For	Against	Against
3.4	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	Against	Against
3.5	Elect Director Nosaka, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Fukui, Taku	Mgmt	Yes	For	For	For

Alps Electric Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J01176114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6770

Primary CUSIP: J01176114 **Primary ISIN:** JP3126400005 **Primary SEDOL:** 6021500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Kataoka, Masataka	Mgmt	Yes	For	For	For
2.2	Elect Director Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kimoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Amagishi, Yoshitada	Mgmt	Yes	For	For	For

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Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Umehara, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Edagawa, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Daiomaru, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Okayasu, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Saeki, Tetsuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kega, Yoichiro	Mgmt	Yes	For	For	For
2.12	Elect Director Sato, Hiroyuki	Mgmt	Yes	For	For	For

ANA Holdings Co.,Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J0156Q104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9202

Primary CUSIP: J51914109 **Primary ISIN:** JP3429800000 **Primary SEDOL:** 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For
4.2	Elect Director Shinobe, Osamu	Mgmt	Yes	For	For	For
4.3	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
4.5	Elect Director Ishizaka, Naoto	Mgmt	Yes	For	For	For
4.6	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For
4.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
4.8	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
4.9	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.10	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For

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ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Appoint Statutory Auditor Tonomoto, Kiyoshi	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Hasegawa, Akihiko	Mgmt	Yes	For	For	For

Brother Industries Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** 114813108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6448

Primary CUSIP: 114813108 **Primary ISIN:** JP3830000000 **Primary SEDOL:** 6146500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kamiya, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Kawanabe, Tasuku	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Nishijo, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
1.9	Elect Director Fukaya, Koichi	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuno, Soichi	Mgmt	Yes	For	For	For
1.11	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J05523105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9022

Primary CUSIP: J05523105 **Primary ISIN:** JP3566800003 **Primary SEDOL:** 6183552

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Chugoku Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J07014103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8382

Primary CUSIP: J07014103 **Primary ISIN:** JP3521000004 **Primary SEDOL:** 6195803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyama, Hajime	Mgmt	Yes	For	For	For
2.3	Elect Director Asama, Yoshimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.6	Elect Director Shiwaku, Kazushi	Mgmt	Yes	For	For	For
2.7	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
2.11	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ando, Hiromichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tanaka, Kazuhiro	Mgmt	Yes	For	For	For

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CYBERDYNE Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1096P107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7779

Primary CUSIP: N/A **Primary ISIN:** JP3311530004 **Primary SEDOL:** BK0S445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sankai, Yoshiyuki	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Ichihashi, Fumiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Uga, Shinji	Mgmt	Yes	For	For	For
1.4	Elect Director Kawamoto, Hiroaki	Mgmt	Yes	For	For	For
1.5	Elect Director Nakata, Kinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
1.7	Elect Director Imai, Hikari	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fujitani, Yutaka	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Cees Vellekoop	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Okamura, Kenichiro	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	Refer	For

Daicel Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J08484149
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4202

Primary CUSIP: J08484149 **Primary ISIN:** JP3485800001 **Primary SEDOL:** 6250542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	For	For
3.2	Elect Director Fukuda, Masumi	Mgmt	Yes	For	For	For
3.3	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For

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Daicel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Nishimura, Hisao	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Akishige	Mgmt	Yes	For	For	For
3.6	Elect Director Kondo, Tadao	Mgmt	Yes	For	For	For
3.7	Elect Director Shimozaki, Chiyoko	Mgmt	Yes	For	For	For
3.8	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

East Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1257M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9020

Primary CUSIP: J1257M109 **Primary ISIN:** JP3783600004 **Primary SEDOL:** 6298542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Tomomichi	Mgmt	Yes	For	For	For
2.2	Elect Director Arai, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuki, Shigeru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	Against	Against

Hachijuni Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J17976101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8359

Primary CUSIP: J17976101 **Primary ISIN:** JP3769000005 **Primary SEDOL:** 6400626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	Yes	For	For	For

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Hachijuni Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuda, Yoshinori	Mgmt	Yes	For	For	For
2.5	Elect Director Funami, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshie, Muneo	Mgmt	Yes	For	For	For
2.7	Elect Director Kurosawa, Sokichi	Mgmt	Yes	For	For	For

Hikari Tsushin Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1949F108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9435

Primary CUSIP: J1949F108 **Primary ISIN:** JP3783420007 **Primary SEDOL:** 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hideaki	Mgmt	Yes	For	For	For
2.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

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Hitachi Chemical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20160107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4217

Primary CUSIP: J20160107 **Primary ISIN:** JP3785000005 **Primary SEDOL:** 6429126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Oto, Takemoto	Mgmt	Yes	For	For	For
1.3	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.4	Elect Director Richard Dyck	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
1.6	Elect Director Azuhata, Shigeru	Mgmt	Yes	For	Against	Against
1.7	Elect Director Nomura, Yoshihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Maruyama, Hisashi	Mgmt	Yes	For	Against	Against
1.9	Elect Director Sarumaru, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Omori, Shinichiro	Mgmt	Yes	For	For	For
1.11	Elect Director Kitamatsu, Yoshihito	Mgmt	Yes	For	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20416103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8036

Primary CUSIP: J20416103 **Primary ISIN:** JP3678800008 **Primary SEDOL:** 6642804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nakashima, Ryuichi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kitayama, Ryuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Hayakawa, Hideyo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Toda, Hiromichi	Mgmt	Yes	For	Against	Against

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Hitachi High-Technologies Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Nishimi, Yuji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For

IHI Corporation

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2398N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7013

Primary CUSIP: J2398N105 **Primary ISIN:** JP3134800006 **Primary SEDOL:** 6466985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
1.2	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
1.3	Elect Director Sekido, Toshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Terai, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Otani, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Mikio	Mgmt	Yes	For	For	For
1.7	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
1.8	Elect Director Kuwata, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.10	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
1.12	Elect Director Awai, Kazuki	Mgmt	Yes	For	For	For
1.13	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.14	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suga, Taizo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
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IHI Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For

Itochu Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2501P104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8001

Primary CUSIP: J2501P104 **Primary ISIN:** JP3143600009 **Primary SEDOL:** 6467803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Okamoto, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kawakita, Chikara	Mgmt	Yes	For	For	For
3.8	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
3.9	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2817M100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5411

Primary CUSIP: J2817M100 **Primary ISIN:** JP3386030005 **Primary SEDOL:** 6543792

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JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashida, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Okada, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Oda, Naosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Maeda, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against
5	Remove Director Masao Yoshida from Office	SH	Yes	Against	Against	Against

Marubeni Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J39788138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8002

Primary CUSIP: J39788138 **Primary ISIN:** JP3877600001 **Primary SEDOL:** 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	Mgmt	Yes	For	For	For
1.2	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.3	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
1.4	Elect Director Yamazoe, Shigeru	Mgmt	Yes	For	For	For
1.5	Elect Director Minami, Hikaru	Mgmt	Yes	For	For	For
1.6	Elect Director Yabe, Nobuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
1.9	Elect Director Fukuda, Susumu	Mgmt	Yes	For	For	For
1.10	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Gunji, Kazuro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hatchoji, Takashi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J40046104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5463

Primary CUSIP: J40046104 **Primary ISIN:** JP3871200006 **Primary SEDOL:** 6569505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Horikawa, Daiji	Mgmt	Yes	For	For	For
1.4	Elect Director Meguro, Yoshitaka	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okumura, Masuo	Mgmt	Yes	For	For	For

Miraca Holdings Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4352B101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4544

Primary CUSIP: J4352B101 **Primary ISIN:** JP3822000000 **Primary SEDOL:** 6356611

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Miraca Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Hiromasa	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
1.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
1.6	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For
1.7	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J43830116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8058

Primary CUSIP: J43830116 **Primary ISIN:** JP3898400001 **Primary SEDOL:** 6596785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.3	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Hirota, Yasuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Masu, Kazuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Toide, Iwao	Mgmt	Yes	For	For	For
2.7	Elect Director Murakoshi, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Sakakida, Masakazu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Hidehiro	Mgmt	Yes	For	For	For
2.10	Elect Director Nishiyama, Akihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.12	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Saiki, Akitaka	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J44131167
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7211

Primary CUSIP: J44131100 **Primary ISIN:** JP3899800001 **Primary SEDOL:** 6598446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	For	For
3.2	Elect Director Masuko, Osamu	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Yamashita, Mitsuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Shiraji, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ikeya, Koji	Mgmt	Yes	For	For	For
3.6	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
3.7	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.9	Elect Director Isayama, Takeshi	Mgmt	Yes	For	For	For
3.10	Elect Director Kawaguchi, Hitoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Karube, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mizuho Financial Group Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4599L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8411

Primary CUSIP: J4599L102 **Primary ISIN:** JP3885780001 **Primary SEDOL:** 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nishiyama, Takanori	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Yasuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Aya, Ryusuke	Mgmt	Yes	For	Against	Against
2.7	Elect Director Funaki, Nobukatsu	Mgmt	Yes	For	Against	Against
2.8	Elect Director Seki, Tetsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kainaka, Tatsuo	Mgmt	Yes	For	For	For
2.11	Elect Director Abe, Hirotake	Mgmt	Yes	For	For	For
2.12	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	Yes	Against	For	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
6	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	SH	Yes	Against	Against	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Nomura Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J58646100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8604

Primary CUSIP: J59009159 **Primary ISIN:** JP3762600009 **Primary SEDOL:** 6643108

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nomura Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nagai, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	Yes	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kusakari, Takao	Mgmt	Yes	For	For	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	Yes	For	For	For
1.9	Elect Director Sono, Mari	Mgmt	Yes	For	Against	Against
1.10	Elect Director Michael Lim Choo San	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J5900F106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4307

Primary CUSIP: J5900F106 **Primary ISIN:** JP3762800005 **Primary SEDOL:** 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.4	Elect Director Ueno, Ayumu	Mgmt	Yes	For	For	For
1.5	Elect Director Usumi, Yoshio	Mgmt	Yes	For	For	For
1.6	Elect Director Itano, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.8	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
1.9	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okubo, Noriaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NSK Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J55505101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6471

Primary CUSIP: J55505101 **Primary ISIN:** JP3720800006 **Primary SEDOL:** 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provision on Terms of Executive Officers	Mgmt	Yes	For	For	For
2.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nogami, Saimon	Mgmt	Yes	For	Against	Against
2.3	Elect Director Suzuki, Shigeyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kamio, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Aramaki, Hirotoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Enomoto, Toshihiko	Mgmt	Yes	For	Against	Against
2.9	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Tai, Ichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	Against	Against
2.12	Elect Director Ikeda, Teruhiko	Mgmt	Yes	For	Against	Against
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Resona Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J6448E106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8308

Primary CUSIP: J6448E106 **Primary ISIN:** JP3500610005 **Primary SEDOL:** 6421553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kan, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Toshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Isono, Kaoru	Mgmt	Yes	For	Against	Against
2.5	Elect Director Arima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Matsui, Tadamitsu	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
3	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
5	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
6	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
18	Remove Director Mitsudo Urano from Office	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Special Investigation Committee on Director Mitsudo Urano	SH	Yes	Against	Against	Against
20	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Mitsudo Urano	SH	Yes	Against	Against	Against

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J68467109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4536

Primary CUSIP: J68467109 **Primary ISIN:** JP3336000009 **Primary SEDOL:** 6776606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tsujimura, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Taniuchi, Shigeo	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.7	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sega Sammy Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7028D104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6460

Primary CUSIP: J7028D104 **Primary ISIN:** JP3419050004 **Primary SEDOL:** B02RK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	For	For
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Tsurumi, Naoya	Mgmt	Yes	For	For	For
1.4	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okamura, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Iwanaga, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.8	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Aoki, Shigeru	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sakaue, Yukito	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kazashi, Tomio	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Enomoto, Mineo	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Ogata, Izumi	Mgmt	Yes	For	Against	Against

Subaru Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7676H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7270

Primary CUSIP: J14406136 **Primary ISIN:** JP3814800003 **Primary SEDOL:** 6356406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Subaru Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kondo, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Tachimori, Takeshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kasai, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Toshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kato, Yoichi	Mgmt	Yes	For	For	For
3.7	Elect Director Komamura, Yoshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J77282119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8053

Primary CUSIP: J77282119 **Primary ISIN:** JP3404600003 **Primary SEDOL:** 6858946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Omori, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
3.3	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Iwasawa, Hideki	Mgmt	Yes	For	For	For
3.5	Elect Director Takahata, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
3.8	Elect Director Ehara, Nobuyoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Ishida, Koji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kasama, Haruo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sysmex Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7864H102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6869

Primary CUSIP: J7864H102 **Primary ISIN:** JP3351100007 **Primary SEDOL:** 6883807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Mitsuru	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Junzo	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiura, Susumu	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For

Tobu Railway Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J84162148
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9001

Primary CUSIP: J84162148 **Primary ISIN:** JP3597800006 **Primary SEDOL:** 6895169

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.2	Elect Director Tsunoda, Kenichi	Mgmt	Yes	For	For	For
3.3	Elect Director Makino, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Inomori, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Ojiro, Akihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Okuma, Yasuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuzuki, Yutaka	Mgmt	Yes	For	For	For
3.9	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
3.10	Elect Director Sekiguchi, Koichi	Mgmt	Yes	For	For	For
3.11	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
3.12	Elect Director Otsuka, Hiroya	Mgmt	Yes	For	For	For
3.13	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
3.14	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.15	Elect Director Kobiyama, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J86914108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9501

Primary CUSIP: J86914108 **Primary ISIN:** JP3585800000 **Primary SEDOL:** 6895404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Annen, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Yoshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Kawasaki, Toshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Mgmt	Yes	For	For	For
1.8	Elect Director Takaura, Hideo	Mgmt	Yes	For	For	For
1.9	Elect Director Taketani, Noriaki	Mgmt	Yes	For	For	For
1.10	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.11	Elect Director Nishiyama, Keita	Mgmt	Yes	For	Against	Against
1.12	Elect Director Makino, Shigenori	Mgmt	Yes	For	For	For
1.13	Elect Director Moriya, Seiji	Mgmt	Yes	For	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Maintaining Profitability	SH	Yes	Against	Abstain	Abstain
3.1	Appoint Shareholder Director Nominee Murata, Haruki	SH	Yes	Against	Against	Against
3.2	Appoint Shareholder Director Nominee Higashikawa, Tadashi	SH	Yes	Against	Against	Against
4	Amend Articles to Dispose of TEPCO Power Grid, Inc	SH	Yes	Against	Against	Against
5	Amend Articles to Apply Impairment Accounting to Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Reactor-Decommissioning Research Facilities	SH	Yes	Against	Against	Against
7	Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors	SH	Yes	Against	For	For
8	Amend Articles to Conclude Safety Agreements with Local Public Authorities Concerning Nuclear Accident Evacuation	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Evacuation Drills with Nuclear Accident Scenario	SH	Yes	Against	Against	Against
10	Amend Articles to Establish Nuclear Disaster Recuperation Fund	SH	Yes	Against	Against	Against
11	Amend Articles to Provide Recuperation for Workers at Fukushima Nuclear Power Station	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Amend Articles to Verify Soundness of Reactor Pressure Vessels at Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J92719111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8015

Primary CUSIP: J92719111 **Primary ISIN:** JP3635000007 **Primary SEDOL:** 6900580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Karube, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Yokoi, Yasuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Yamagiwa, Kuniaki	Mgmt	Yes	For	For	For
3.5	Elect Director Matsudaira, Soichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Oi, Yuichi	Mgmt	Yes	For	For	For
3.7	Elect Director Nagai, Yasuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Jiro	Mgmt	Yes	For	For	For
3.11	Elect Director Kawaguchi, Yoriko	Mgmt	Yes	For	For	For
3.12	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Yamato Holdings Co Ltd

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J96612114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9064

Primary CUSIP: J96612114 **Primary ISIN:** JP3940000007 **Primary SEDOL:** 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
1.4	Elect Director Kanamori, Hitoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.6	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Mgmt	Yes	For	For	For

Benesse Holdings Inc

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J0429N102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9783

Primary CUSIP: J0429N102 **Primary ISIN:** JP3835620000 **Primary SEDOL:** 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Adachi, Tamotsu	Mgmt	Yes	For	For	For
2.2	Elect Director Iwata, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuhara, Kenichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
2.6	Elect Director Yamasaki, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsujimura, Kiyoyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Benesse Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
2.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwayama, Nobuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

DeNA Co Ltd

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J1257N107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2432

Primary CUSIP: J1257N107 **Primary ISIN:** JP3548610009 **Primary SEDOL:** B05L364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Namba, Tomoko	Mgmt	Yes	For	For	For
3.2	Elect Director Moriyasu, Isao	Mgmt	Yes	For	For	For
3.3	Elect Director Kawasaki, Shuhei	Mgmt	Yes	For	For	For
3.4	Elect Director Otsuka, Hiroyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koizumi, Shinichi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sundrug Co. Ltd.

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J78089109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9989

Primary CUSIP: J78089109 **Primary ISIN:** JP3336600006 **Primary SEDOL:** 6817895

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2	Elect Director Tada, Takashi	Mgmt	Yes	For	For	For

Dai-Ichi Life Holdings Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J09748112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8750

Primary CUSIP: N/A **Primary ISIN:** JP3476480003 **Primary SEDOL:** B601QS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuyuki, Shigeo	Mgmt	Yes	For	For	For
2.3	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.4	Elect Director Tsutsumi, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Kazuma	Mgmt	Yes	For	For	For
2.6	Elect Director Taketomi, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Teramoto, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.10	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Fujitsu Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J15708159
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6702

Primary CUSIP: J15708159 **Primary ISIN:** JP3818000006 **Primary SEDOL:** 6356945

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Tatsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Taniguchi, Norihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Tsukano, Hidehiro	Mgmt	Yes	For	For	For
1.5	Elect Director Duncan Tait	Mgmt	Yes	For	For	For
1.6	Elect Director Furukawa, Tatsuzumi	Mgmt	Yes	For	For	For
1.7	Elect Director Suda, Miyako	Mgmt	Yes	For	For	For
1.8	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.9	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.10	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J20244109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6305

Primary CUSIP: J20244109 **Primary ISIN:** JP3787000003 **Primary SEDOL:** 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.2	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
1.4	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
1.5	Elect Director Okada, Osamu	Mgmt	Yes	For	Against	Against
1.6	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	For	For
1.7	Elect Director Saito, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Sumioka, Koji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hitachi Construction Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Hirano, Kotaro	Mgmt	Yes	For	For	For
1.10	Elect Director Fujii, Hirotoyo	Mgmt	Yes	For	For	For

Marui Group Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J40089104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8252

Primary CUSIP: J40089104 **Primary ISIN:** JP3870400003 **Primary SEDOL:** 6569527

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Koichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Tomo	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

MS&AD Insurance Group Holdings

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J4687C105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8725

Primary CUSIP: J45745106 **Primary ISIN:** JP3890310000 **Primary SEDOL:** B2Q4CS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Suzuki, Hisahito	Mgmt	Yes	For	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Fujii, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nishikata, Masaaki	Mgmt	Yes	For	For	For
2.7	Elect Director Okawabata, Fumiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
2.10	Elect Director Ogawa, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
2.12	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kondo, Tomoko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakazato, Takuya	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J7621A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8630

Primary CUSIP: J7620T101 **Primary ISIN:** JP3165000005 **Primary SEDOL:** B62G7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Ehara, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Fujikura, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshikawa, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Okumura, Mikio	Mgmt	Yes	For	For	For
2.7	Elect Director Nishizawa, Keiji	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Kaoru	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.10	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
2.11	Elect Director Murata, Tamami	Mgmt	Yes	For	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchiyama, Hideyo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Muraki, Atsuko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J86298106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8766

Primary CUSIP: J86298106 **Primary ISIN:** JP3910660004 **Primary SEDOL:** 6513126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujii, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Hirokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Yuasa, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Mikio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.11	Elect Director Iwasaki, Kenji	Mgmt	Yes	For	For	For
2.12	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Nakazato, Katsumi	Mgmt	Yes	For	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0021H107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8570

Primary CUSIP: J0021H107 **Primary ISIN:** JP3131400008 **Primary SEDOL:** 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawahara, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Mangetsu, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Arai, Naohiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizuka, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuru, Motonari	Mgmt	Yes	For	For	For
2.12	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
2.13	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchibori, Hisanori	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Yamazawa, Kotaro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sakaki, Takayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Ajinomoto Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J00882126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2802

Primary CUSIP: J00882126 **Primary ISIN:** JP3119600009 **Primary SEDOL:** 6010906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement Bonus System	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takato, Etsuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Fukushi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Tochio, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Kimura, Takeshi	Mgmt	Yes	For	For	For
3.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
3.8	Elect Director Saito, Yasuo	Mgmt	Yes	For	For	For
3.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0109X107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2784

Primary CUSIP: J0109X107 **Primary ISIN:** JP3126340003 **Primary SEDOL:** 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	Against	Against
2.1	Elect Director Ishiguro, Denroku	Mgmt	Yes	For	For	For
2.2	Elect Director Kanome, Hiroyuki	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kubo, Taizo	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Shunichi	Mgmt	Yes	For	For	For
2.5	Elect Director Masunaga, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Izumi, Yasuki	Mgmt	Yes	For	For	For
2.7	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	For	For
2.8	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Terai, Kimiko	Mgmt	Yes	For	For	For
2.10	Elect Director Yatsurugi, Yoichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ueda, Yuji	Mgmt	Yes	For	For	For

Aozora Bank, Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0172K107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8304

Primary CUSIP: J0172K107 **Primary ISIN:** JP3711200000 **Primary SEDOL:** B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Makoto	Mgmt	Yes	For	For	For
3.2	Elect Director Baba, Shinsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Saito, Takeo	Mgmt	Yes	For	For	For
3.4	Elect Director Takeda, Shunsuke	Mgmt	Yes	For	For	For
3.5	Elect Director Mizuta, Hiroyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Aozora Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
3.8	Elect Director Sekizawa, Yukio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J14112106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6504

Primary CUSIP: J14112106 **Primary ISIN:** JP3820000002 **Primary SEDOL:** 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sugai, Kenzo	Mgmt	Yes	For	For	For
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Tomotaka, Masatsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.7	Elect Director Tachikawa, Naomi	Mgmt	Yes	For	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Matsumoto, Junichi	Mgmt	Yes	For	For	For

Hino Motors Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** 433406105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7205

Primary CUSIP: 433406105 **Primary ISIN:** JP3792600003 **Primary SEDOL:** 6428305

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hino Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Ichihashi, Yasuhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shimo, Yoshio	Mgmt	Yes	For	Against	Against
2.3	Elect Director Mori, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Kokaji, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Muta, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Shin	Mgmt	Yes	For	For	For
2.7	Elect Director Kajikawa, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakane, Taketo	Mgmt	Yes	For	For	For
2.9	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
2.10	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakajima, Masahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J19782101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6806

Primary CUSIP: J19782101 **Primary ISIN:** JP3799000009 **Primary SEDOL:** 6428725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hirose Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Nakamura, Mitsuo	Mgmt	Yes	For	For	For
3.3	Elect Director Kondo, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Iizuka, Kazuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Okano, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
3.7	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.8	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For

Hitachi Metals Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J20538112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5486

Primary CUSIP: J20538112 **Primary ISIN:** JP3786200000 **Primary SEDOL:** 6429201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Igarashi, Masaru	Mgmt	Yes	For	Against	Against
1.3	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.4	Elect Director Shimada, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Kamata, Junichi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	For	For
1.7	Elect Director Hasunuma, Toshitake	Mgmt	Yes	For	Against	Against
1.8	Elect Director Hiraki, Akitoshi	Mgmt	Yes	For	Against	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J23426109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3291

Primary CUSIP: N/A **Primary ISIN:** JP3131090007 **Primary SEDOL:** BFDTBS3

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Nishikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Shigeo	Mgmt	Yes	For	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Mgmt	Yes	For	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kanei, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Asano, Masahiro	Mgmt	Yes	For	For	For
2.11	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Inpex Corporation

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J2467E101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1605

Primary CUSIP: J2467E101 **Primary ISIN:** JP3294460005 **Primary SEDOL:** B10RB15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Sano, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Inpex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Murayama, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Seiya	Mgmt	Yes	For	For	For
2.5	Elect Director Sugaya, Shunichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kurasawa, Yoshikazu	Mgmt	Yes	For	For	For
2.8	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	For
2.9	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	For
2.10	Elect Director Okada, Yasuhiko	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.13	Elect Director Yanai, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Iio, Norinao	Mgmt	Yes	For	For	For
2.15	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Kikkoman Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J32620106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2801

Primary CUSIP: J32620106 **Primary ISIN:** JP3240400006 **Primary SEDOL:** 6490809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Masanao	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Shozaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kikkoman Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Shimizu, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Mogi, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kogo, Motohiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J37479110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6971

Primary CUSIP: J37479110 **Primary ISIN:** JP3249600002 **Primary SEDOL:** 6499260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Ishii, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Date, Yoji	Mgmt	Yes	For	For	For
2.6	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For
2.8	Elect Director John Sarvis	Mgmt	Yes	For	For	For
2.9	Elect Director Robert Wisler	Mgmt	Yes	For	For	For
2.10	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	Yes	For	For	For
2.12	Elect Director Aoyama, Atsushi	Mgmt	Yes	For	For	For
2.13	Elect Director Itsukushima, Keiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
2.15	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For

Medipal Holdings Corp

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4189T101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7459

Primary CUSIP: J4189T101 **Primary ISIN:** JP3268950007 **Primary SEDOL:** 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ninomiya, Kunio	Mgmt	Yes	For	For	For
1.8	Elect Director Kawanobe, Michiko	Mgmt	Yes	For	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Mgmt	Yes	For	Against	Against

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J44046100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4188

Primary CUSIP: J44046100 **Primary ISIN:** JP3897700005 **Primary SEDOL:** B0JQTJ0

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.4	Elect Director Umeha, Yoshihiro	Mgmt	Yes	For	Against	Against
1.5	Elect Director Urata, Hisao	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ohira, Noriyoshi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kosakai, Kenkichi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
1.9	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Taigi	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Kazuhiro	Mgmt	Yes	For	For	For
1.12	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.13	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J43959113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4182

Primary CUSIP: J43959113 **Primary ISIN:** JP3896800004 **Primary SEDOL:** 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	For	For
1.3	Elect Director Kawa, Kunio	Mgmt	Yes	For	For	For
1.4	Elect Director Inamasa, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Jono, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujii, Masashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Yoshida, Susumu	Mgmt	Yes	For	For	For
1.9	Elect Director Mizukami, Masamichi	Mgmt	Yes	For	For	For
1.10	Elect Director Inari, Masato	Mgmt	Yes	For	For	For
1.11	Elect Director Tanigawa, Kazuo	Mgmt	Yes	For	For	For
1.12	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For
3	Approve Pension Reserve Plan for Directors	Mgmt	Yes	For	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4466L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4183

Primary CUSIP: J4466L102 **Primary ISIN:** JP3888300005 **Primary SEDOL:** 6597368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Recognize Validity of Board Resolutions in Written or Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
5.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
5.2	Elect Director Kubo, Masaharu	Mgmt	Yes	For	For	For
5.3	Elect Director Isayama, Shigeru	Mgmt	Yes	For	For	For
5.4	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
5.5	Elect Director Shimogori, Takayoshi	Mgmt	Yes	For	For	For
5.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
5.7	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Director Tokuda, Hiromi	Mgmt	Yes	For	For	For
6.1	Appoint Statutory Auditor Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
6.2	Appoint Statutory Auditor Tokuda, Shozo	Mgmt	Yes	For	For	For
7	Approve Annual Bonus	Mgmt	Yes	For	For	For
8	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45013109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9104

Primary CUSIP: J45013109 **Primary ISIN:** JP3362700001 **Primary SEDOL:** 6597584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	For	For
3.3	Elect Director Tanabe, Masahiro	Mgmt	Yes	For	For	For
3.4	Elect Director Takahashi, Shizuo	Mgmt	Yes	For	For	For
3.5	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For
3.6	Elect Director Maruyama, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
3.9	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Jitsu, Kenji	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mixi Inc

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45993110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2121

Primary CUSIP: J45993102 **Primary ISIN:** JP3882750007 **Primary SEDOL:** B1BSCX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morita, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Ogino, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kimura, Koki	Mgmt	Yes	For	For	For
1.4	Elect Director Kasahara, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyagi, Tatsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Taru, Kosuke	Mgmt	Yes	For	For	For
1.7	Elect Director Shima, Satoshi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Mgmt	Yes	For	For	For

NICE Ltd.

Meeting Date: 06/27/2017 **Country:** Israel **Primary Security ID:** M7494X101
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** NICE

Primary CUSIP: M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
2	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NICE Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve One-Time Grant of Options to the Chairman of the Board	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Barak Eilam, CEO	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J55678106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5401

Primary CUSIP: J55999122 **Primary ISIN:** JP3381000003 **Primary SEDOL:** 6642569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Muneoka, Shoji	Mgmt	Yes	For	For	For
2.2	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
2.3	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Saeki, Yasumitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Fujino, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
2.7	Elect Director Takahashi, Kenji	Mgmt	Yes	For	For	For
2.8	Elect Director Sakae, Toshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Tanimoto, Shinji	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kunishi, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.13	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J59396101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9432

Primary CUSIP: J59396101 **Primary ISIN:** JP3735400008 **Primary SEDOL:** 6641373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For

Nissan Motor Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J57160129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7201

Primary CUSIP: J57160129 **Primary ISIN:** JP3672400003 **Primary SEDOL:** 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	Against	Against
2.2	Elect Director Saikawa, Hiroto	Mgmt	Yes	For	Against	Against
2.3	Elect Director Greg Kelly	Mgmt	Yes	For	For	For
2.4	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakamura, Kimiyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Jean-Baptiste Duzan	Mgmt	Yes	For	For	For
2.9	Elect Director Bernard Rey	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Guiotoko, Celso	Mgmt	Yes	For	For	For

Orix Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J61933123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8591

Primary CUSIP: J61933123 **Primary ISIN:** JP3200450009 **Primary SEDOL:** 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Kojima, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nishigori, Yuichi	Mgmt	Yes	For	For	For
2.4	Elect Director Fushitani, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tsujiyama, Eiko	Mgmt	Yes	For	For	For
2.8	Elect Director Robert Feldman	Mgmt	Yes	For	For	For
2.9	Elect Director Niinami, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Usui, Nobuaki	Mgmt	Yes	For	For	For
2.11	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.12	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For

Rio Tinto plc

Meeting Date: 06/27/2017 **Country:** United Kingdom **Primary Security ID:** G75754104
Record Date: 06/23/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: G75754104 **Primary ISIN:** GB0007188757 **Primary SEDOL:** 0718875

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Mgmt	Yes	For	For	For

Secom Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J69972107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9735

Primary CUSIP: J69972107 **Primary ISIN:** JP3421800008 **Primary SEDOL:** 6791591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nakayama, Junzo	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izumida, Tatsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For
2.10	Elect Director Kawano, Hirobumi	Mgmt	Yes	For	For	For
2.11	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yokomizo, Masao	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sohgo Security Services Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7607Z104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2331

Primary CUSIP: J7607Z104 **Primary ISIN:** JP3431900004 **Primary SEDOL:** 6546359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	For	For
3.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	For	For
3.3	Elect Director Hara, Kiyomi	Mgmt	Yes	For	For	For
3.4	Elect Director Hokari, Hirohisa	Mgmt	Yes	For	For	For
3.5	Elect Director Otani, Hiraku	Mgmt	Yes	For	For	For
3.6	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Terao, Masashi	Mgmt	Yes	For	For	For
3.8	Elect Director Nomura, Shigeki	Mgmt	Yes	For	For	For
3.9	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
3.10	Elect Director Takehana, Yutaka	Mgmt	Yes	For	For	For
3.11	Elect Director Iwaki, Masakazu	Mgmt	Yes	For	For	For
3.12	Elect Director Ono, Seiei	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uenoyama, Makoto	Mgmt	Yes	For	Against	Against

Start Today Co Ltd

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7665M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3092

Primary CUSIP: J7665M102 **Primary ISIN:** JP3399310006 **Primary SEDOL:** B292RC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Start Today Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Maezawa, Yusaku	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Oishi, Akiko	Mgmt	Yes	For	For	For
3.4	Elect Director Muto, Takanobu	Mgmt	Yes	For	For	For
3.5	Elect Director Okura, Mineki	Mgmt	Yes	For	For	For
3.6	Elect Director Sawada, Kotaro	Mgmt	Yes	For	For	For
3.7	Elect Director Shimizu, Toshiaki	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Ono, Koji	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J77712123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5713

Primary CUSIP: J77712123 **Primary ISIN:** JP3402600005 **Primary SEDOL:** 6858849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Kubota, Takeshi	Mgmt	Yes	For	For	For
3.3	Elect Director Kurokawa, Harumasa	Mgmt	Yes	For	For	For
3.4	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Asahi, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Ushijima, Tsutomu	Mgmt	Yes	For	For	For
3.7	Elect Director Taimatsu, Hitoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Metal Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ino, Kazushi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yamada, Yuichi	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J83173104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4543

Primary CUSIP: J83173104 **Primary ISIN:** JP3546800008 **Primary SEDOL:** 6885074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director David Perez	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Ryuzo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yone, Masatake	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toho Gas Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J84850106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9533

Primary CUSIP: J84850106 **Primary ISIN:** JP3600200004 **Primary SEDOL:** 6895222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yasui, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
3.3	Elect Director Nakamura, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Niwa, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Hayashi, Takayasu	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Katsuhiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Saeki, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.10	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koyama, Norikazu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toray Industries Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J89494116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3402

Primary CUSIP: J89494116 **Primary ISIN:** JP3621000003 **Primary SEDOL:** 6897143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toray Industries Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Morimoto, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Hirabayashi, Hideki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Masuda, Shogo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toto Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J90268103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5332

Primary CUSIP: J90268103 **Primary ISIN:** JP3596200000 **Primary SEDOL:** 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Kitamura, Madoka	Mgmt	Yes	For	For	For
1.3	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Morimura, Nozomu	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Soichi	Mgmt	Yes	For	For	For
1.6	Elect Director Narukiyo, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.8	Elect Director Sako, Kazuo	Mgmt	Yes	For	For	For
1.9	Elect Director Aso, Taiichi	Mgmt	Yes	For	For	For
1.10	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ogawa, Hiroki	Mgmt	Yes	For	For	For
1.12	Elect Director Masuda, Kazuhiko	Mgmt	Yes	For	For	For
1.13	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Naka, Hirotoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Katayanagi, Akira	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J92289107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5901

Primary CUSIP: J92289107 **Primary ISIN:** JP3613400005 **Primary SEDOL:** 6900267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Nakai, Takao	Mgmt	Yes	For	For	For
2.2	Elect Director Fujii, Atsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Maida, Norimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Gomi, Toshiyasu	Mgmt	Yes	For	For	For
2.5	Elect Director Gobun, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Mitsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
2.9	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.10	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.11	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J9579M103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8418

Primary CUSIP: J9579M103 **Primary ISIN:** JP3935300008 **Primary SEDOL:** B1DGKS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Umemoto, Hirohide	Mgmt	Yes	For	For	For
2.3	Elect Director Koda, Ichinari	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Mitsuru	Mgmt	Yes	For	For	For
2.5	Elect Director Oda, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Fujita, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tamura, Hiroaki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Mgmt	Yes	For	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J97272124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6841

Primary CUSIP: J97272124 **Primary ISIN:** JP3955000009 **Primary SEDOL:** 6986427

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kurosu, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakahara, Masatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.9	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Maemura, Koji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Yes	For	For	For

Air Water Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J00662114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4088

Primary CUSIP: J00662114 **Primary ISIN:** JP3160670000 **Primary SEDOL:** 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirai, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	For	For
2.5	Elect Director Karato, Yu	Mgmt	Yes	For	For	For
2.6	Elect Director Matsubara, Yukio	Mgmt	Yes	For	For	For
2.7	Elect Director Machida, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Tsutsumi, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Nagata, Minoru	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Kensuke	Mgmt	Yes	For	For	For
2.12	Elect Director Sogabe, Yasushi	Mgmt	Yes	For	For	For
2.13	Elect Director Komura, Kosuke	Mgmt	Yes	For	For	For
2.14	Elect Director Kawata, Hirokazu	Mgmt	Yes	For	For	For
2.15	Elect Director Shiomi, Yoshio	Mgmt	Yes	For	For	For
2.16	Elect Director Kajiwara, Katsumi	Mgmt	Yes	For	For	For
2.17	Elect Director Iinaga, Atsushi	Mgmt	Yes	For	For	For

Vote Summary Report

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.18	Elect Director Toyonaga, Akihiro	Mgmt	Yes	For	For	For
2.19	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
2.20	Elect Director Arakawa, Yoji	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Altice NV

Meeting Date: 06/28/2017 **Country:** Netherlands **Primary Security ID:** N0R25F103
Record Date: 05/31/2017 **Meeting Type:** Annual **Ticker:** ATC

Primary CUSIP: N/A **Primary ISIN:** NL0011333752 **Primary SEDOL:** BYT3416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Discuss Remuneration Policy for Management Board Members	Mgmt	No			
3	Adopt Annual Accounts for Financial Year 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Executive Board Members	Mgmt	Yes	For	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	Yes	For	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Mgmt	Yes	For	For	For
7	Elect J. Allavena as Director	Mgmt	Yes	For	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Mgmt	Yes	For	Against	Against
8.b	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
8.c	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
8.d	Amend Remuneration of Michel Combes	Mgmt	Yes	For	Against	Against
8.e	Amend Remuneration of Dexter Goei	Mgmt	Yes	For	Against	Against

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Altice NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.f	Amend Remuneration of Dennis Okhuijsen	Mgmt	Yes	For	Against	Against
8.g	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J01218106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6113

Primary CUSIP: J01218106 **Primary ISIN:** JP3122800000 **Primary SEDOL:** 6022105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Okamoto, Mitsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Abe, Atsushige	Mgmt	Yes	For	For	For
2.4	Elect Director Shibata, Kotaro	Mgmt	Yes	For	For	For
2.5	Elect Director Kudo, Hidekazu	Mgmt	Yes	For	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Katsuhide	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishiura, Seiji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Asahi Kasei Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J0242P110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3407

Primary CUSIP: J0242P110 **Primary ISIN:** JP3111200006 **Primary SEDOL:** 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Ichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.3	Elect Director Nakao, Masafumi	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kakizawa, Nobuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hashizume, Soichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ichino, Norio	Mgmt	Yes	For	For	For
1.8	Elect Director Shiraishi, Masumi	Mgmt	Yes	For	For	For
1.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kobayashi, Yuji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Konishi, Hikoe	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Annual **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Tian Guoli as Director	Mgmt	Yes	For	Against	Against
3b	Elect Chen Siqing as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Li Jiuzhong as Director	Mgmt	Yes	For	For	For
3d	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For
3e	Elect Choi Koon Shum as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Special **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuing Connected Transactions and the New Caps	Mgmt	Yes	For	For	For

Chiba Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J05670104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8331

Primary CUSIP: J05670104 **Primary ISIN:** JP3511800009 **Primary SEDOL:** 6190563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Chiba Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Iijima, Daizo	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeda, Tomoyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sakamoto, Tomohiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishihara, Kazuhiko	Mgmt	Yes	For	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J06510101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9502

Primary CUSIP: J06510101 **Primary ISIN:** JP3526600006 **Primary SEDOL:** 6195609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mizuno, Akihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Katsuno, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Masuda, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsura, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Kataoka, Akinori	Mgmt	Yes	For	For	For
2.6	Elect Director Kurata, Chiyoji	Mgmt	Yes	For	For	For
2.7	Elect Director Ban, Kozo	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Shigenobu	Mgmt	Yes	For	For	For
2.9	Elect Director Masuda, Hiromu	Mgmt	Yes	For	For	For
2.10	Elect Director Misawa, Taisuke	Mgmt	Yes	For	For	For
2.11	Elect Director Nemoto, Naoko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	SH	Yes	Against	Against	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	SH	Yes	Against	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J07098106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9504

Primary CUSIP: J07098106 **Primary ISIN:** JP3522200009 **Primary SEDOL:** 6195900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Karita, Tomohide	Mgmt	Yes	For	For	For
2.2	Elect Director Shimizu, Mareshige	Mgmt	Yes	For	For	For
2.3	Elect Director Sakotani, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Ogawa, Moriyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumura, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Hirano, Masaki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuoka, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Iwasaki, Akimasa	Mgmt	Yes	For	For	For
2.10	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For
2.11	Elect Director Shigeto, Takafumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles to Separate Ownership of Power Generation and Transmission Businesses	SH	Yes	Against	Against	Against
4	Amend Articles to Add Provisions on Process for Resumption of Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Cost Burden Sharing for Nuclear Accident Prevention	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Construction of Coal-Fired Thermal Power Generation	SH	Yes	Against	Against	Against

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11151107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1878

Primary CUSIP: J11151107 **Primary ISIN:** JP3486800000 **Primary SEDOL:** 6250508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 298	Mgmt	Yes	For	For	For
2.1	Elect Director Kumakiri, Naomi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Katsuma	Mgmt	Yes	For	For	For
2.3	Elect Director Kawai, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Kanitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
2.11	Elect Director Shoda, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hachiya, Hideo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujimaki, Kazuo	Mgmt	Yes	For	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11718111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8601

Primary CUSIP: J11718111 **Primary ISIN:** JP3502200003 **Primary SEDOL:** 6251448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nishio, Shinya	Mgmt	Yes	For	For	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.7	Elect Director Komatsu, Mikita	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuda, Morimasa	Mgmt	Yes	For	Against	Against
1.9	Elect Director Matsubara, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tadaki, Keiichi	Mgmt	Yes	For	For	For
1.11	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
1.12	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.14	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Electric Power Development Co. (J-Power)

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J12915104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9513

Primary CUSIP: J12915104 **Primary ISIN:** JP3551200003 **Primary SEDOL:** B02Q328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Murayama, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Eto, Shuji	Mgmt	Yes	For	For	For
2.6	Elect Director Urashima, Akihito	Mgmt	Yes	For	For	For
2.7	Elect Director Onoi, Yoshiki	Mgmt	Yes	For	For	For
2.8	Elect Director Minaminosono, Hiromi	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.10	Elect Director Tsukuda, Hideki	Mgmt	Yes	For	For	For
2.11	Elect Director Honda, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Kajitani, Go	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.14	Elect Director John Buchanan	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawatani, Shinichi	Mgmt	Yes	For	For	For

Hiroshima Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J03864105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8379

Primary CUSIP: J03864105 **Primary ISIN:** JP3797000001 **Primary SEDOL:** 6075723

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Sumihiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Hirota, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Miyoshi, Kichiso	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshino, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
3.7	Elect Director Araki, Yuzo	Mgmt	Yes	For	For	For
3.8	Elect Director Sumikawa, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Maeda, Kaori	Mgmt	Yes	For	For	For
3.10	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Katayama, Hitoshi	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Hokuriku Electric Power

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J22050108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9505

Primary CUSIP: J22050108 **Primary ISIN:** JP3845400005 **Primary SEDOL:** 6433127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ojima, Shiro	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hokuriku Electric Power

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kanai, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kyuwa, Susumu	Mgmt	Yes	For	For	For
2.7	Elect Director Sugawa, Motonobu	Mgmt	Yes	For	For	For
2.8	Elect Director Sono, Hiroaki	Mgmt	Yes	For	For	For
2.9	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
2.10	Elect Director Takabayashi, Yukihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Mizuno, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Yano, Shigeru	Mgmt	Yes	For	For	For
3	Amend Articles to Ban Nuclear Power Plant Operations	SH	Yes	Against	Against	Against
4	Amend Articles to Fundamentally Review Nuclear Fuel Procurement Plans	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Storage of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
6	Amend Articles to Change Provisions on Indemnification	SH	Yes	Against	Against	Against
7	Amend Articles to Change Provisions on Senior Advisers	SH	Yes	Against	For	For
8	Amend Articles to Require Disclosure of Compensation for Directors, Statutory Auditors and Senior Advisers	SH	Yes	Against	For	For

JTEKT Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J2946V104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6473

Primary CUSIP: J2946V104 **Primary ISIN:** JP3292200007 **Primary SEDOL:** 6497082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Sudo, Seiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Agata, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

JTEKT Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kawakami, Seiho	Mgmt	Yes	For	For	For
2.4	Elect Director Isaka, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Kume, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Tomokazu	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.11	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

JXTG Holdings Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J29699105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5020

Primary CUSIP: J5484F100 **Primary ISIN:** JP3386450005 **Primary SEDOL:** B627LW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Uchida, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Muto, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Onoda, Yasushi	Mgmt	Yes	For	For	For
2.6	Elect Director Adachi, Hiroji	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyake, Shunsaku	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

JXTG Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Oi, Shigeru	Mgmt	Yes	For	For	For
2.12	Elect Director Taguchi, Satoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.14	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Seiichi	Mgmt	Yes	For	For	For
2.16	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakajima, Yuji	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J30169106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9503

Primary CUSIP: J30169106 **Primary ISIN:** JP3228600007 **Primary SEDOL:** 6483489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Yagi, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Toyomatsu, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Kagawa, Jiro	Mgmt	Yes	For	For	For
2.5	Elect Director Doi, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Morimoto, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Tomio	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimoto, Yasushi	Mgmt	Yes	For	For	For
2.9	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Oishi, Tomihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	For	For
2.12	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.14	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	Yes	For	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Yes	Against	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Yes	Against	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Yes	Against	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Yes	Against	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Yes	Against	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Yes	Against	Against	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	SH	Yes	Against	Against	Against
11	Remove President Shigeki Iwane from Office	SH	Yes	Against	Against	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	SH	Yes	Against	For	For
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	SH	Yes	Against	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	SH	Yes	Against	Against	Against
15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	SH	Yes	Against	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	SH	Yes	Against	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Yes	Against	Against	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Yes	Against	Against	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Yes	Against	Against	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Yes	Against	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J31502107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7012

Primary CUSIP: J31502107 **Primary ISIN:** JP3224200000 **Primary SEDOL:** 6484620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
4.2	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
4.3	Elect Director Morita, Yoshihiko	Mgmt	Yes	For	For	For
4.4	Elect Director Ishikawa, Munenori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Director Hida, Kazuo	Mgmt	Yes	For	For	For
4.6	Elect Director Tomida, Kenji	Mgmt	Yes	For	For	For
4.7	Elect Director Kuyama, Toshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
4.9	Elect Director Ogawara, Makoto	Mgmt	Yes	For	For	For
4.10	Elect Director Watanabe, Tatsuya	Mgmt	Yes	For	For	For
4.11	Elect Director Yoneda, Michio	Mgmt	Yes	For	For	For
4.12	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Kodera, Satoru	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Ishii, Atsuko	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Konami Holdings Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J3600L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9766

Primary CUSIP: J35996107 **Primary ISIN:** JP3300200007 **Primary SEDOL:** 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
1.2	Elect Director Kozuki, Takuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakano, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Satoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Matsura, Yoshihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Gemma, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Yamaguchi, Kaori	Mgmt	Yes	For	For	For
1.9	Elect Director Kubo, Kimito	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Furukawa, Shinichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Konami Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Appoint Statutory Auditor Maruoka, Minoru	Mgmt	Yes	For	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J38468104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9508

Primary CUSIP: J38468104 **Primary ISIN:** JP3246400000 **Primary SEDOL:** 6499806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nuki, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Naofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Aramaki, Tomoyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izaki, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Yuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Haruyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yakushinji, Hideomi	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Yoshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamasaki, Takashi	Mgmt	Yes	For	For	For
2.12	Elect Director Inuzuka, Masahiko	Mgmt	Yes	For	For	For
2.13	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	For	For
2.14	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kikukawa, Ritsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Furusho, Fumiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shiotsugu, Kiyoaki	Mgmt	Yes	For	For	For
5	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	SH	Yes	Against	Against	Against
7	Amend Articles to Establish System to Review Corporate Social Responsibility	SH	Yes	Against	Against	Against
8	Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	SH	Yes	Against	Against	Against
9	Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	SH	Yes	Against	Against	Against

Makita Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J39584107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6586

Primary CUSIP: J39584107 **Primary ISIN:** JP3862400003 **Primary SEDOL:** 6555805

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Torii, Tadayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Niwa, Hisayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
2.10	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Morita, Akiyoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Yamamoto, Fusahiro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J41551110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7261

Primary CUSIP: J41551102 **Primary ISIN:** JP3868400007 **Primary SEDOL:** 6900308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamine, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Inamoto, Nobuhide	Mgmt	Yes	For	For	For
2.3	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
2.4	Elect Director Sakai, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Jono, Kazuaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Tamano, Kunihiko	Mgmt	Yes	For	For	For

Mebuki Financial Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4248A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7167

Primary CUSIP: N/A **Primary ISIN:** JP3117700009 **Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Term of Directors Appointed to Fill Vacancies - Reflect Changes in Law	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mebuki Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Terakado, Kazuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masanao	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Horie, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Murashima, Eiji	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Goto, Naoki	Mgmt	Yes	For	For	For

Mitsubishi Materials Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J44024107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5711

Primary CUSIP: J44024107 **Primary ISIN:** JP3903000002 **Primary SEDOL:** 6597089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yao, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Takeuchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Iida, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naoki	Mgmt	Yes	For	For	For
1.5	Elect Director Shibano, Nobuo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Yasunobu	Mgmt	Yes	For	For	For
1.7	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.9	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J47399118
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9048

Primary CUSIP: J47399118 **Primary ISIN:** JP3649800004 **Primary SEDOL:** 6619864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.2	Elect Director Ando, Takashi	Mgmt	Yes	For	For	For
4.3	Elect Director Takagi, Hideki	Mgmt	Yes	For	For	For
4.4	Elect Director Shibata, Hiroshi	Mgmt	Yes	For	For	For
4.5	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
4.6	Elect Director Iwase, Masaaki	Mgmt	Yes	For	For	For
4.7	Elect Director Takada, Kyosuke	Mgmt	Yes	For	For	For
4.8	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
4.9	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
4.10	Elect Director Yoshikawa, Takuo	Mgmt	Yes	For	For	For
4.11	Elect Director Futagami, Hajime	Mgmt	Yes	For	For	For
4.12	Elect Director Yano, Hiroshi	Mgmt	Yes	For	For	For
4.13	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
4.14	Elect Director Adachi, Munenori	Mgmt	Yes	For	For	For
4.15	Elect Director Iwakiri, Michio	Mgmt	Yes	For	For	For
4.16	Elect Director Hibino, Hiroshi	Mgmt	Yes	For	For	For
4.17	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NH Foods Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4929Q102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2282

Primary CUSIP: J54752142 **Primary ISIN:** JP3743000006 **Primary SEDOL:** 6640767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2.1	Elect Director Suezawa, Juichi	Mgmt	Yes	For	For	For
2.2	Elect Director Hata, Yoshihide	Mgmt	Yes	For	For	For
2.3	Elect Director Shinohara, Kazunori	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Okoso, Hiroji	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Katsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kito, Tetsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Takamatsu, Hajime	Mgmt	Yes	For	For	For
2.9	Elect Director Katayama, Toshiko	Mgmt	Yes	For	For	For
2.10	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J56988108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4021

Primary CUSIP: J56988108 **Primary ISIN:** JP3670800006 **Primary SEDOL:** 6641588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hatanaka, Masataka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nissan Chemical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Miyaji, Katsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Takishita, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Kajiyama, Chisato	Mgmt	Yes	For	For	For
2.9	Elect Director Oe, Tadashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	Yes	For	Against	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J57633109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2002

Primary CUSIP: J57633109 **Primary ISIN:** JP3676800000 **Primary SEDOL:** 6640961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
2.2	Elect Director Nakagawa, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Takizawa, Michinori	Mgmt	Yes	For	For	For
2.4	Elect Director Harada, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Odaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Masashi	Mgmt	Yes	For	For	For
2.8	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.11	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
2.12	Elect Director Koike, Masashi	Mgmt	Yes	For	For	For
2.13	Elect Director Masujima, Naoto	Mgmt	Yes	For	For	For
2.14	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.15	Elect Director Takihara, Kenji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kumazawa, Yukihiro	Mgmt	Yes	For	For	For
4	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J58063124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2897

Primary CUSIP: J58063124 **Primary ISIN:** JP3675600005 **Primary SEDOL:** 6641760

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Karube, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kanamori, Kazuo	Mgmt	Yes	For	Against	Against

NOK Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J54967104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7240

Primary CUSIP: J54967104 **Primary ISIN:** JP3164800009 **Primary SEDOL:** 6642428

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NOK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Doi, Kiyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuru, Tetsuji	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshifumi	Mgmt	Yes	For	For	For
2.9	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.10	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J61240107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7733

Primary CUSIP: J61240107 **Primary ISIN:** JP3201200007 **Primary SEDOL:** 6658801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Sasa, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ogawa, Haruo	Mgmt	Yes	For	For	For
2.5	Elect Director Hirata, Kiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiruta, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
2.10	Elect Director Kikawa, Michijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Koga, Nobuyuki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Rinnai Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J65199101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5947

Primary CUSIP: J65199101 **Primary ISIN:** JP3977400005 **Primary SEDOL:** 6740582

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kosugi, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For

Seiko Epson Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J7030F105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6724

Primary CUSIP: J7030F105 **Primary ISIN:** JP3414750004 **Primary SEDOL:** 6616508

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Seiko Epson Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Kubota, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawana, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Seki, Tatsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J70703137
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4204

Primary CUSIP: J70703137 **Primary ISIN:** JP3419400001 **Primary SEDOL:** 6793821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Negishi, Naofumi	Mgmt	Yes	For	For	For
2.2	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
2.3	Elect Director Kubo, Hajime	Mgmt	Yes	For	For	For
2.4	Elect Director Uenoyama, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Sekiguchi, Shunichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
2.7	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Taketomo, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Kase, Yutaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Naganuma, Moritoshi	Mgmt	Yes	For	For	For

SMC Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J75734103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6273

Primary CUSIP: J75734103 **Primary ISIN:** JP3162600005 **Primary SEDOL:** 6763965

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

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J77411114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5802

Primary CUSIP: J77411114 **Primary ISIN:** JP3407400005 **Primary SEDOL:** 6858708

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Electric Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Suzuken Co Ltd

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J78454105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9987

Primary CUSIP: J78454105 **Primary ISIN:** JP3398000004 **Primary SEDOL:** 6865560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Izawa, Yoshimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
2.7	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Iwatani, Toshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takeda, Noriyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Suzuken Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Takahashi, Masahiko	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

T&D HOLDINGS INC.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J86796109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8795

Primary CUSIP: J86796109 **Primary ISIN:** JP3539220008 **Primary SEDOL:** 6744294

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kida, Tetsuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Terunori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.5	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Katsuhide	Mgmt	Yes	For	For	For
2.7	Elect Director Kudo, Minoru	Mgmt	Yes	For	For	For
2.8	Elect Director Itasaka, Masafumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yanai, Junichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ozawa, Yuichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J8129E108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4502

Primary CUSIP: J8129E108 **Primary ISIN:** JP3463000004 **Primary SEDOL:** 6870445

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
2.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.4	Elect Director James Kehoe	Mgmt	Yes	For	For	For
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Emiko	Mgmt	Yes	For	For	For
2.7	Elect Director Michel Orsinger	Mgmt	Yes	For	For	For
2.8	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	SH	Yes	Against	Against	Against
5	Remove Director and Chairman Yasuchika Hasegawa from Office	SH	Yes	Against	Against	Against

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J85108108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9506

Primary CUSIP: J85108108 **Primary ISIN:** JP3605400005 **Primary SEDOL:** 6895266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Harada, Hiroya	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tanae, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hasegawa, Noboru	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
2.9	Elect Director Miura, Naoto	Mgmt	Yes	For	For	For
2.10	Elect Director Nakano, Haruyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
2.12	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
2.13	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
2.14	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation and Promote Renewable Energy	SH	Yes	Against	Against	Against
4	Amend Articles to Decommission Onagawa Nuclear Power Station	SH	Yes	Against	Against	Against
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Responsible Management of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions on Priority Grid Access for Renewable Energy	SH	Yes	Against	Against	Against

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J88764105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3289

Primary CUSIP: N/A **Primary ISIN:** JP3569200003 **Primary SEDOL:** BDC6LT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sakaki, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Kitagawa, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.8	Elect Director Ueki, Masatake	Mgmt	Yes	For	For	For
2.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Yoshihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iki, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Tsuda, Noboru	Mgmt	Yes	For	For	For
2.13	Elect Director Enomoto, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sumida, Ken	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashizume, Masahiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Asano, Tomoyasu	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kaiami, Makoto	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toshiba Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J89752117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6502

Primary CUSIP: J89752117 **Primary ISIN:** JP3592200004 **Primary SEDOL:** 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsunakawa, Satoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Naruke, Yasuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Hirata, Masayoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Noda, Teruko	Mgmt	Yes	For	For	For
1.5	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Furuta, Yuki	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.9	Elect Director Maeda, Shinzo	Mgmt	Yes	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For

3i Group plc

Meeting Date: 06/29/2017 **Country:** United Kingdom **Primary Security ID:** G88473148
Record Date: 06/27/2017 **Meeting Type:** Annual **Ticker:** III

Primary CUSIP: G88473148 **Primary ISIN:** GB00B1YW4409 **Primary SEDOL:** B1YW440

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
8	Elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

3i Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2017 **Country:** Singapore **Primary Security ID:** Y0205X103
Record Date: **Meeting Type:** Annual **Ticker:** A17U

Primary CUSIP: Y0205X103 **Primary ISIN:** SG1M77906915 **Primary SEDOL:** 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Approve Trust Deed Supplement	Mgmt	Yes	For	For	For
5	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Bank of Kyoto Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J03990108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8369

Primary CUSIP: J03990108 **Primary ISIN:** JP3251200006 **Primary SEDOL:** 6075756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Naka, Masahiko	Mgmt	Yes	For	For	For
3.4	Elect Director Hitomi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kashihara, Yasuo	Mgmt	Yes	For	For	For
3.8	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
3.9	Elect Director Koishihara, Norikazu	Mgmt	Yes	For	For	For
3.10	Elect Director Odagiri, Junko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hamagishi, Yoshihiko	Mgmt	Yes	For	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J05250139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6952

Primary CUSIP: J05250139 **Primary ISIN:** JP3209000003 **Primary SEDOL:** 6178967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kashio, Kazuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Takagi, Akinori	Mgmt	Yes	For	For	For
2.5	Elect Director Masuda, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Shigenori	Mgmt	Yes	For	For	For
2.7	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
2.9	Elect Director Saito, Harumi	Mgmt	Yes	For	For	For
2.10	Elect Director Ishikawa, Hirokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Kotani, Makoto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Uchiyama, Tomoyuki	Mgmt	Yes	For	For	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10584100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7912

Primary CUSIP: J10584100 **Primary ISIN:** JP3493800001 **Primary SEDOL:** 6250906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Takanami, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Yamada, Masayoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
3.5	Elect Director Wada, Masahiko	Mgmt	Yes	For	For	For
3.6	Elect Director Morino, Tetsuji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanda, Tokuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Kitajima, Motoharu	Mgmt	Yes	For	For	For
3.9	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Inoue, Satoru	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukada, Tadao	Mgmt	Yes	For	For	For
3.12	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nomura, Kuniaki	Mgmt	Yes	For	For	For

Daikin Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10038115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6367

Primary CUSIP: J10038115 **Primary ISIN:** JP3481800005 **Primary SEDOL:** 6250724

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yano, Ryu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Fukunaga, Kenji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J11508124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1925

Primary CUSIP: J11508124 **Primary ISIN:** JP3505000004 **Primary SEDOL:** 6251363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	Yes	For	For	For
2.1	Elect Director Higuchi, Takeo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
2.3	Elect Director Ishibashi, Tamio	Mgmt	Yes	For	For	For
2.4	Elect Director Kawai, Katsutomo	Mgmt	Yes	For	For	For
2.5	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujitani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuchida, Kazuto	Mgmt	Yes	For	For	For
2.8	Elect Director Hori, Fukujiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Hama, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Tanabe, Yoshiaki	Mgmt	Yes	For	For	For
2.13	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.14	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For
2.15	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.17	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.18	Elect Director Shigemori, Yutaka	Mgmt	Yes	For	For	For
2.19	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Iida, Kazuhiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Fanuc Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J13440102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6954

Primary CUSIP: J13440102 **Primary ISIN:** JP3802400006 **Primary SEDOL:** 6356934

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Fanuc Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Uchida, Hiroyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Gonda, Yoshihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Inaba, Kiyonori	Mgmt	Yes	For	For	For
3.6	Elect Director Noda, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Kohari, Katsuo	Mgmt	Yes	For	For	For
3.8	Elect Director Matsubara, Shunsuke	Mgmt	Yes	For	For	For
3.9	Elect Director Okada, Toshiya	Mgmt	Yes	For	For	For
3.10	Elect Director Richard E. Schneider	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.12	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
3.13	Elect Director Ono, Masato	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J14208102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4901

Primary CUSIP: J14208102 **Primary ISIN:** JP3814000000 **Primary SEDOL:** 6356525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Yes	For	For	For
2.2	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Toda, Yuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Norio	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshizawa, Masaru	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mishima, Kazuya	Mgmt	Yes	For	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J17129107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8354

Primary CUSIP: J17129107 **Primary ISIN:** JP3805010000 **Primary SEDOL:** B1TK1Y8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Tani, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
3.3	Elect Director Yoshikai, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Shirakawa, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Araki, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Takeshita, Ei	Mgmt	Yes	For	For	For
3.9	Elect Director Aoyagi, Masayuki	Mgmt	Yes	For	For	For
3.10	Elect Director Yoshizawa, Shunsuke	Mgmt	Yes	For	For	For
3.11	Elect Director Morikawa, Yasuaki	Mgmt	Yes	For	For	For
3.12	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.13	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Mgmt	Yes	For	For	For

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J19174101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2433

Primary CUSIP: J19174101 **Primary ISIN:** JP3766550002 **Primary SEDOL:** B05LZ02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Narita, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Toda, Hirokazu	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	Mgmt	Yes	For	For	For
2.5	Elect Director Imaizumi, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Nishimura, Osamu	Mgmt	Yes	For	For	For
2.9	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Ochiai, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Fujinuma, Daisuke	Mgmt	Yes	For	For	For
2.12	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	For
2.13	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.14	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Hakuhodo Dy Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2388K103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5019

Primary CUSIP: J2388K103 **Primary ISIN:** JP3142500002 **Primary SEDOL:** B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Seki, Daisuke	Mgmt	Yes	For	For	For
1.3	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.5	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
1.6	Elect Director Maruyama, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Sagishima, Toshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Homma, Kiyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yokota, Eri	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Ryosuke	Mgmt	Yes	For	For	For
1.11	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.12	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J24994113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7202

Primary CUSIP: J24994105 **Primary ISIN:** JP3137200006 **Primary SEDOL:** 6467104

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	For	For
2.2	Elect Director Narimatsu, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Mikumo, Takashi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Kawamura, Kanji	Mgmt	Yes	For	Against	Against
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2620N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9706

Primary CUSIP: J2620N105 **Primary ISIN:** JP3699400002 **Primary SEDOL:** 6472175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
3.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
3.6	Elect Director Chiku, Morikazu	Mgmt	Yes	For	For	For
3.7	Elect Director Kato, Katsuya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Japan Airport Terminal Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
3.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Takagi, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	Against	Against
3.12	Elect Director Takemura, Shigeyuki	Mgmt	Yes	For	For	For
3.13	Elect Director Kawashita, Haruhisa	Mgmt	Yes	For	For	For
3.14	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Miyauchi, Toyohisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Takeshima, Kazuhiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

JGC Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J26945105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1963

Primary CUSIP: J26945105 **Primary ISIN:** JP3667600005 **Primary SEDOL:** 6473468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamazaki, Yutaka	Mgmt	Yes	For	For	For
3.5	Elect Director Akabane, Tsutomu	Mgmt	Yes	For	For	For
3.6	Elect Director Furuta, Eiki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

JGC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Sato, Satoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
3.9	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
3.10	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For

Kajima Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29223120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1812

Primary CUSIP: J29223120 **Primary ISIN:** JP3210200006 **Primary SEDOL:** 6481320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Atsumi, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Tashiro, Tamiharu	Mgmt	Yes	For	For	For
2.4	Elect Director Koizumi, Hiroyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.6	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukada, Koji	Mgmt	Yes	For	For	For
4	Amend Performance-Based Cash Compensation Ceiling Approved at 2007 AGM for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kamigumi Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29438116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9364

Primary CUSIP: J29438116 **Primary ISIN:** JP3219000001 **Primary SEDOL:** 6482668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Kubo, Masami	Mgmt	Yes	For	For	For
4.2	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
4.3	Elect Director Makita, Hideo	Mgmt	Yes	For	For	For
4.4	Elect Director Saeki, Kuniharu	Mgmt	Yes	For	For	For
4.5	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
4.6	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
4.7	Elect Director Ichihara, Yoichiro	Mgmt	Yes	For	For	For
4.8	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
4.9	Elect Director Kobayashi, Yasuo	Mgmt	Yes	For	For	For
4.10	Elect Director Tamatsukuri, Toshio	Mgmt	Yes	For	For	For
4.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kuroda, Ai	Mgmt	Yes	For	For	For

Kaneka Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2975N106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4118

Primary CUSIP: J2975N106 **Primary ISIN:** JP3215800008 **Primary SEDOL:** 6483360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Iwazawa, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Amachi, Hidesuke	Mgmt	Yes	For	For	For
1.7	Elect Director Ishihara, Shinobu	Mgmt	Yes	For	For	For
1.8	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nuri, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
1.11	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J30255129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4613

Primary CUSIP: J30255129 **Primary ISIN:** JP3229400001 **Primary SEDOL:** 6483746

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishino, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
3.3	Elect Director Tanaka, Masaru	Mgmt	Yes	For	For	For
3.4	Elect Director Kamikado, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Furukawa, Hidenori	Mgmt	Yes	For	For	For
3.6	Elect Director Seno, Jun	Mgmt	Yes	For	For	For
3.7	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Harishchandra Meghraj Bharuka	Mgmt	Yes	For	For	For
3.9	Elect Director Nakahara, Shigeaki	Mgmt	Yes	For	For	For
3.10	Elect Director Miyazaki, Yoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Azuma, Seiichiro	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Keikyu Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3217R103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9006

Primary CUSIP: J32104119 **Primary ISIN:** JP3280200001 **Primary SEDOL:** 6487306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ishiwata, Tsuneo	Mgmt	Yes	For	For	For
3.2	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Ogura, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Hirokawa, Yuichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Takeda, Yoshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Sasaki, Kenji	Mgmt	Yes	For	For	For
3.9	Elect Director Tomonaga, Michiko	Mgmt	Yes	For	For	For
3.10	Elect Director Hirai, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Ueno, Kenryo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Keikyu Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Elect Director Oga, Shosuke	Mgmt	Yes	For	For	For
3.13	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
3.14	Elect Director Watanabe, Shizuyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
3.16	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For

Keio Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32190126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9008

Primary CUSIP: J32190126 **Primary ISIN:** JP3277800003 **Primary SEDOL:** 6487362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	For	For
3.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Taizo	Mgmt	Yes	For	For	For
3.4	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
3.5	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Shunji	Mgmt	Yes	For	For	For
3.7	Elect Director Koshimizu, Yotaro	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Kazunari	Mgmt	Yes	For	For	For
3.9	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
3.11	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
3.12	Elect Director Kawasugi, Noriaki	Mgmt	Yes	For	For	For
3.13	Elect Director Yamamoto, Mamoru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Keio Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.14	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
3.15	Elect Director Kawase, Akinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Yasuki, Kunihiko	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Toshiki	Mgmt	Yes	For	For	For
3.18	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For

Keisei Electric Railway

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32233108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9009

Primary CUSIP: J32233108 **Primary ISIN:** JP3278600006 **Primary SEDOL:** 6487425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Saigusa, Norio	Mgmt	Yes	For	For	For
2.2	Elect Director Hirata, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	For	For
2.4	Elect Director Matsukami, Eiichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Shinozaki, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyajima, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Serizawa, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.12	Elect Director Akai, Fumiya	Mgmt	Yes	For	Against	Against
2.13	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.14	Elect Director Mashimo, Yukihito	Mgmt	Yes	For	For	For
2.15	Elect Director Amano, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Keisei Electric Railway

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.16	Elect Director Muroya, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muraoka, Takashi	Mgmt	Yes	For	Against	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J34899104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7276

Primary CUSIP: J34899104 **Primary ISIN:** JP3284600008 **Primary SEDOL:** 6496324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Mihara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoya, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Sakakibara, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Arima, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.9	Elect Director Otake, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Hideo	Mgmt	Yes	For	For	For
2.12	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawaguchi, Yohei	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kose Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3622S100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4922

Primary CUSIP: J3622S100 **Primary ISIN:** JP3283650004 **Primary SEDOL:** 6194468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	Yes	For	For	For
2.1	Elect Director Hanagata, Kazumasa	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Nagahama, Kiyoto	Mgmt	Yes	For	For	For
2.4	Elect Director Kumada, Atsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibusawa, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Masanori	Mgmt	Yes	For	For	For
2.7	Elect Director Yanai, Michihito	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Arakane, Kumi	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against
5	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J37221116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6370

Primary CUSIP: J37221116 **Primary ISIN:** JP3270000007 **Primary SEDOL:** 6497963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
2.2	Elect Director Iioka, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Namura, Takahito	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kodama, Toshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimaru, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
2.9	Elect Director Moriwaki, Tsuguto	Mgmt	Yes	For	For	For
2.10	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Torikai, Shigekazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Mgmt	Yes	For	For	For

M3 Inc

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4697J108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2413

Primary CUSIP: J7618C102 **Primary ISIN:** JP3435750009 **Primary SEDOL:** B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Yokoi, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuji, Takahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Urae, Akinori	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J41729104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2269

Primary CUSIP: J41729104 **Primary ISIN:** JP3918000005 **Primary SEDOL:** B60DQV3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Saza, Michiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Iwashita, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
1.9	Elect Director Iwashita, Tomochika	Mgmt	Yes	For	For	For
1.10	Elect Director Murayama, Toru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuzumi, Mineo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Minebea Mitsumi Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J42884130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6479

Primary CUSIP: J42884130 **Primary ISIN:** JP3906000009 **Primary SEDOL:** 6642406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Minebea Mitsumi Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Iwaya, Ryozo	Mgmt	Yes	For	For	For
2.4	Elect Director Uchibori, Tamio	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuruta, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Yoda, Hiromi	Mgmt	Yes	For	For	For
2.8	Elect Director Uehara, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Mitsubishi Electric Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43873116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6503

Primary CUSIP: J43873116 **Primary ISIN:** JP3902400005 **Primary SEDOL:** 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	Yes	For	Against	Against
1.4	Elect Director Okuma, Nobuyuki	Mgmt	Yes	For	Against	Against
1.5	Elect Director Matsuyama, Akihiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ichige, Masayuki	Mgmt	Yes	For	Against	Against
1.7	Elect Director Ohashi, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against
1.12	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43916113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8802

Primary CUSIP: J43916113 **Primary ISIN:** JP3899600005 **Primary SEDOL:** 6596729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Jo	Mgmt	Yes	For	For	For
2.4	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishigai, Noboru	Mgmt	Yes	For	Against	Against
2.7	Elect Director Yanagisawa, Yutaka	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	Against	Against
2.9	Elect Director Matsuhashi, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For	For
2.11	Elect Director Tomioka, Shu	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi Logistics Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44561108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9301

Primary CUSIP: J44561108 **Primary ISIN:** JP3902000003 **Primary SEDOL:** 6596848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Okamoto, Tetsuro	Mgmt	Yes	For	For	For
3.2	Elect Director Matsui, Akio	Mgmt	Yes	For	For	For
3.3	Elect Director Miyazaki, Takanori	Mgmt	Yes	For	For	For
3.4	Elect Director Ohara, Yoshiji	Mgmt	Yes	For	For	For
3.5	Elect Director Hiraoka, Noboru	Mgmt	Yes	For	For	For
3.6	Elect Director Shinohara, Fumihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fujikura, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Makihara, Minoru	Mgmt	Yes	For	For	For
3.10	Elect Director Miki, Shigemitsu	Mgmt	Yes	For	For	For
3.11	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.12	Elect Director Saito, Yasushi	Mgmt	Yes	For	For	For
3.13	Elect Director Takami, Tomohiko	Mgmt	Yes	For	For	For
3.14	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44497105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8306

Primary CUSIP: J44497105 **Primary ISIN:** JP3902900004 **Primary SEDOL:** 6335171

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kawakami, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	Yes	For	For	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Yukihiro	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.8	Elect Director Yamate, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Shimamoto, Takehiko	Mgmt	Yes	For	Against	Against
2.10	Elect Director Okamoto, Junichi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Nagaoka, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	Yes	For	For	For
2.14	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	For	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	Against	Against
2.16	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	For	For
2.17	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	For
2.18	Elect Director Yasuda, Masamichi	Mgmt	Yes	For	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
7	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
17	Remove Director Haruka Matsuyama from Office	SH	Yes	Against	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4706D100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8593

Primary CUSIP: J4706D100 **Primary ISIN:** JP3499800005 **Primary SEDOL:** 6268976

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Shiraishi, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
2.4	Elect Director Sakata, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayakawa, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
2.8	Elect Director Aoki, Katsuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Hiroto	Mgmt	Yes	For	For	For
2.10	Elect Director Kudo, Takeo	Mgmt	Yes	For	For	For
2.11	Elect Director Minoura, Teruyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Haigo, Toshio	Mgmt	Yes	For	Against	Against
2.13	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	Against	Against
2.14	Elect Director Kojima, Kiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Yoshida, Shinya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hane, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Minagawa, Hiroshi	Mgmt	Yes	For	Against	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4509L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8801

Primary CUSIP: J4509L101 **Primary ISIN:** JP3893200000 **Primary SEDOL:** 6597603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Masatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishigami, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
2.10	Elect Director Egashira, Toshiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.12	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J46840104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6981

Primary CUSIP: N/A **Primary ISIN:** JP3914400001 **Primary SEDOL:** 6610403

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Fujita, Yoshitaka	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.5	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takemura, Yoshito	Mgmt	Yes	For	For	For
2.7	Elect Director Ishino, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

NGK Insulators Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49076110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5333

Primary CUSIP: J49076110 **Primary ISIN:** JP3695200000 **Primary SEDOL:** 6619507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hamamoto, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Yukihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Sakabe, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Ishikawa, Shuhei	Mgmt	Yes	For	For	For
2.9	Elect Director Saji, Nobumitsu	Mgmt	Yes	For	For	For
2.10	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Nakamura, Toshio	Mgmt	Yes	For	For	For
2.13	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49119100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5334

Primary CUSIP: J49119100 **Primary ISIN:** JP3738600000 **Primary SEDOL:** 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	For	For
1.2	Elect Director Shibagaki, Shinji	Mgmt	Yes	For	For	For
1.3	Elect Director Okawa, Teppei	Mgmt	Yes	For	For	For
1.4	Elect Director Kawajiri, Shogo	Mgmt	Yes	For	For	For
1.5	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawai, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Kato, Mikihiko	Mgmt	Yes	For	For	For
1.8	Elect Director Otaki, Morihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	Yes	For	For	For
1.10	Elect Director Tamagawa, Megumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hotta, Yasuhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nikon Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 654111103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7731

Primary CUSIP: 654111103 **Primary ISIN:** JP3657400002 **Primary SEDOL:** 6642321

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nikon Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.3	Elect Director Okamoto, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Negishi, Akio	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	Yes	For	Against	Against

Nintendo Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J51699106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7974

Primary CUSIP: J51699106 **Primary ISIN:** JP3756600007 **Primary SEDOL:** 6639550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Mgmt	Yes	For	For	For
2.1	Elect Director Kimishima, Tatsumi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	For	For
2.5	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J53376117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9062

Primary CUSIP: J53376117 **Primary ISIN:** JP3729400006 **Primary SEDOL:** 6642127

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	For	For
4.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
4.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
4.4	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For
4.5	Elect Director Taketsu, Hisao	Mgmt	Yes	For	For	For
4.6	Elect Director Shimauchi, Takumi	Mgmt	Yes	For	For	For
4.7	Elect Director Terai, Katsuhiro	Mgmt	Yes	For	For	For
4.8	Elect Director Sakuma, Fumihiko	Mgmt	Yes	For	For	For
4.9	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
4.10	Elect Director Hayashida, Naoya	Mgmt	Yes	For	For	For
4.11	Elect Director Horikiri, Satoshi	Mgmt	Yes	For	For	For
4.12	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
4.13	Elect Director Sugiyama, Masahiro	Mgmt	Yes	For	For	For
4.14	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
4.15	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kanki, Tadashi	Mgmt	Yes	For	Against	Against
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5893B104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3231

Primary CUSIP: J5893B104 **Primary ISIN:** JP3762900003 **Primary SEDOL:** B1CWJM5

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Kimura, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.7	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
1.8	Elect Director Shinohara, Satoko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59826107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1802

Primary CUSIP: J59826107 **Primary ISIN:** JP3190000004 **Primary SEDOL:** 6656407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Shiraishi, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Harada, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuchiya, Kozaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ura, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Kishida, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Miwa, Akihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
2.9	Elect Director Otsuka, Jiro	Mgmt	Yes	For	For	For
2.10	Elect Director Otake, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For

Obic Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5946V107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4684

Primary CUSIP: J5946V107 **Primary ISIN:** JP3173400007 **Primary SEDOL:** 6136749

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
3.3	Elect Director Kano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3.5	Elect Director Noda, Mizuki	Mgmt	Yes	For	For	For
3.6	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
3.7	Elect Director Ida, Hideshi	Mgmt	Yes	For	For	For
3.8	Elect Director Ueno, Takemitsu	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Noboru	Mgmt	Yes	For	For	For
3.10	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
3.11	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Koyamachi, Akira	Mgmt	Yes	For	For	For

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Obic Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Statutory Auditor Sakawa, Shohei	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59568139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9007

Primary CUSIP: J59568139 **Primary ISIN:** JP3196000008 **Primary SEDOL:** 6656106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaki, Toshimitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Hoshino, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Shimoka, Yoshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Toshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Osuga, Yorihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.9	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.10	Elect Director Morita, Tomijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Nomaguchi, Tamotsu	Mgmt	Yes	For	For	For
2.12	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Koyanagi, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Dakiyama, Hiroyuki	Mgmt	Yes	For	For	For
2.15	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Oji Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6031N109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3861

Primary CUSIP: J6031N109 **Primary ISIN:** JP3174410005 **Primary SEDOL:** 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	Mgmt	Yes	For	For	For
1.2	Elect Director Yajima, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Watari, Ryoji	Mgmt	Yes	For	For	For
1.4	Elect Director Fuchigami, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyama, Hidehiko	Mgmt	Yes	For	For	For
1.6	Elect Director Koseki, Yoshiki	Mgmt	Yes	For	For	For
1.7	Elect Director Takeda, Yoshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Fujiwara, Shoji	Mgmt	Yes	For	For	For
1.9	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Kisaka, Ryuichi	Mgmt	Yes	For	For	For
1.11	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
1.12	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.13	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.14	Elect Director Terasaka, Nobuaki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogata, Motokazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamashita, Tomihiro	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Katsura, Makoto	Mgmt	Yes	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J61546115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4528

Primary CUSIP: J61546115 **Primary ISIN:** JP3197600004 **Primary SEDOL:** 6660107

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Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - MSCI EAFE

Ono Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Awata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Kawabata, Kazuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Jun	Mgmt	Yes	For	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6174U100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4661

Primary CUSIP: J6174U100 **Primary ISIN:** JP3198900007 **Primary SEDOL:** 6648891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Uenishi, Kyoichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Irie, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yokota, Akiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
2.8	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Tetsuro	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J62320114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9532

Primary CUSIP: J62320114 **Primary ISIN:** JP3180400008 **Primary SEDOL:** 6661768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Matsuzaka, Hidetaka	Mgmt	Yes	For	For	For
3.4	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
3.5	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
3.6	Elect Director Yano, Kazuhisa	Mgmt	Yes	For	For	For
3.7	Elect Director Fujiwara, Toshimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
3.9	Elect Director Nishikawa, Hideaki	Mgmt	Yes	For	For	For
3.10	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Morishita, Shunzo	Mgmt	Yes	For	For	For
3.12	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
3.13	Elect Director Sasaki, Takayuki	Mgmt	Yes	For	For	For

Panasonic Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6354Y104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6752

Primary CUSIP: J6354Y104 **Primary ISIN:** JP3866800000 **Primary SEDOL:** 6572707

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Yoshio	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Ishii, Jun	Mgmt	Yes	For	For	For
2.11	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For

Rio Tinto Ltd.

Meeting Date: 06/29/2017 **Country:** Australia **Primary Security ID:** Q81437107
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: Q81437107 **Primary ISIN:** AU000000RIO1 **Primary SEDOL:** 6220103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	Yes	For	For	For

Rohm Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J65328122
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6963

Primary CUSIP: J65328122 **Primary ISIN:** JP3982800009 **Primary SEDOL:** 6747204

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Rohm Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Sawamura, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Tadanobu	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Kenichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kawamoto, Hachiro	Mgmt	Yes	For	For	For
2.9	Elect Director Nishioka, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Suenaga, Yoshiaki	Mgmt	Yes	For	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J67844100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6417

Primary CUSIP: J67844100 **Primary ISIN:** JP3326410002 **Primary SEDOL:** 6775432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For

SBI Holdings

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6991H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8473

Primary CUSIP: J6991H100 **Primary ISIN:** JP3436120004 **Primary SEDOL:** 6309466

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Institution Account(s): Tangerine Balanced - MSCI EAFE

SBI Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakagawa, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Asakura, Tomoya	Mgmt	Yes	For	For	For
1.5	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
1.6	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
1.7	Elect Director Nakatsuka, Kazuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Shigemitsu, Tatsuo	Mgmt	Yes	For	For	For
1.9	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
1.12	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
1.13	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.14	Elect Director Otobe, Tatsuyoshi	Mgmt	Yes	For	For	For
1.15	Elect Director Gomi, Hirofumi	Mgmt	Yes	For	For	For
1.16	Elect Director Asaeda, Yoshitaka	Mgmt	Yes	For	For	For
1.17	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

Shimadzu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72165129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7701

Primary CUSIP: J72165129 **Primary ISIN:** JP3357200009 **Primary SEDOL:** 6804369

Vote Summary Report

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Shimadzu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.3	Elect Director Fujino, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miura, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Furusawa, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.8	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Shimizu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72445117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1803

Primary CUSIP: J72445117 **Primary ISIN:** JP3358800005 **Primary SEDOL:** 6804400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Terada, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Okamoto, Tadashi	Mgmt	Yes	For	For	For
2.5	Elect Director Imaki, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashide, Koichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaji, Toru	Mgmt	Yes	For	For	For

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Shimizu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Shimizu, Motoaki	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Yo	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Aya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Hatsuhito	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72810120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4063

Primary CUSIP: J72810120 **Primary ISIN:** JP3371200001 **Primary SEDOL:** 6804585

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Ishihara, Toshinobu	Mgmt	Yes	For	For	For
3.3	Elect Director Ueno, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director Matsui, Yukihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Miyajima, Masaki	Mgmt	Yes	For	For	For
3.6	Elect Director Frank Peter Popoff	Mgmt	Yes	For	For	For
3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
3.9	Elect Director Kasahara, Toshiyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Onezawa, Hidenori	Mgmt	Yes	For	For	For
3.11	Elect Director Maruyama, Kazumasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Fukui, Taku	Mgmt	Yes	For	Against	Against

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Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77497113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6302

Primary CUSIP: J77497113 **Primary ISIN:** JP3405400007 **Primary SEDOL:** 6858731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Yoshinobu	Mgmt	Yes	For	For	For
3.2	Elect Director Betsukawa, Shunsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nishimura, Shinji	Mgmt	Yes	For	For	For
3.4	Elect Director Tomita, Yoshiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Tanaka, Toshiharu	Mgmt	Yes	For	For	For
3.6	Elect Director Kojima, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Ide, Mikio	Mgmt	Yes	For	For	For
3.8	Elect Director Shimomura, Shinji	Mgmt	Yes	For	For	For
3.9	Elect Director Takahashi, Susumu	Mgmt	Yes	For	For	For
3.10	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7771X109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8316

Primary CUSIP: J7771X109 **Primary ISIN:** JP3890350006 **Primary SEDOL:** 6563024

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Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Miyata, Koichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
3.3	Elect Director Takashima, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Ogino, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ota, Jun	Mgmt	Yes	For	For	For
3.6	Elect Director Tanizaki, Katsunori	Mgmt	Yes	For	For	For
3.7	Elect Director Yaku, Toshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Teramoto, Toshiyuki	Mgmt	Yes	For	Against	Against
3.9	Elect Director Mikami, Toru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
3.11	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
3.12	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
3.13	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
3.14	Elect Director Kono, Masaharu	Mgmt	Yes	For	For	For
3.15	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7772M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8309

Primary CUSIP: J0752J108 **Primary ISIN:** JP3892100003 **Primary SEDOL:** 6431897

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
3.3	Elect Director Takakura, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3.6	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yagi, Yasuyuki	Mgmt	Yes	For	Against	Against
3.8	Elect Director Misawa, Hiroshi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Shinohara, Soichi	Mgmt	Yes	For	For	For
3.10	Elect Director Suzuki, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
3.13	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For
3.14	Elect Director Yoshida, Takashi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77841112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8830

Primary CUSIP: J77841112 **Primary ISIN:** JP3409000001 **Primary SEDOL:** 6858902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Sumitomo Realty & Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Takashima, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Onodera, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	Yes	For	For	For
2.4	Elect Director Takemura, Nobuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Masumi	Mgmt	Yes	For	For	For
2.8	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Toshikazu	Mgmt	Yes	For	For	For
2.11	Elect Director Yonekura, Hiromasa	Mgmt	Yes	For	For	For
2.12	Elect Director Abe, Shoichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kitamura, Tadashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For

Suzuki Motor Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J78529138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7269

Primary CUSIP: J78529138 **Primary ISIN:** JP3397200001 **Primary SEDOL:** 6865504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Suzuki, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Director Harayama, Yasuhito	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Matsura, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Suzuki Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
3.7	Elect Director Iguchi, Masakazu	Mgmt	Yes	For	For	For
3.8	Elect Director Tanino, Sakutaro	Mgmt	Yes	For	Refer	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Taiheiyo Cement Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7923L110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5233

Primary CUSIP: J7923L110 **Primary ISIN:** JP3449020001 **Primary SEDOL:** 6660204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	For	For
3.2	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
3.3	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
3.4	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
3.5	Elect Director Funakubo, Yoichi	Mgmt	Yes	For	For	For
3.6	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For
3.7	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
3.9	Elect Director Egami, Ichiro	Mgmt	Yes	For	For	For
3.10	Elect Director Sakamoto, Tomoya	Mgmt	Yes	For	For	For
3.11	Elect Director Fukuhara, Katsuhide	Mgmt	Yes	For	For	For
3.12	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.13	Elect Director Arima, Yuzo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nishimura, Toshihide	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Mitani, Wakako	Mgmt	Yes	For	For	For

Taisei Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79561130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1801

Primary CUSIP: J79561130 **Primary ISIN:** JP3443600006 **Primary SEDOL:** 6870100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Dai, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Sakurai, Shigeyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Sakai, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yaguchi, Norihiko	Mgmt	Yes	For	For	For
3.8	Elect Director Yoshinari, Yasushi	Mgmt	Yes	For	For	For
3.9	Elect Director Tsuji, Toru	Mgmt	Yes	For	For	For
3.10	Elect Director Sudo, Fumio	Mgmt	Yes	For	For	For
3.11	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79885109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4581

Primary CUSIP: N/A **Primary ISIN:** JP3442850008 **Primary SEDOL:** B3QX5G4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Ohira, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kameo, Kazuya	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.8	Elect Director Morikawa, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For

TDK Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J82141136
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6762

Primary CUSIP: J82141136 **Primary ISIN:** JP3538800008 **Primary SEDOL:** 6869302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.3	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.4	Elect Director Osaka, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

TDK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J87000105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9531

Primary CUSIP: J87000105 **Primary ISIN:** JP3573000001 **Primary SEDOL:** 6895448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4.1	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
4.2	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
4.3	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
4.4	Elect Director Yasuoka, Satoru	Mgmt	Yes	For	For	For
4.5	Elect Director Murazeki, Fumio	Mgmt	Yes	For	For	For
4.6	Elect Director Takamatsu, Masaru	Mgmt	Yes	For	For	For
4.7	Elect Director Nohata, Kunio	Mgmt	Yes	For	For	For
4.8	Elect Director Anamizu, Takashi	Mgmt	Yes	For	For	For
4.9	Elect Director Ide, Akihiko	Mgmt	Yes	For	For	For
4.10	Elect Director Katori, Yoshinori	Mgmt	Yes	For	For	For
4.11	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Tokyu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J88720123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9005

Primary CUSIP: J88720123 **Primary ISIN:** JP3574200006 **Primary SEDOL:** 6896548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.2	Elect Director Imamura, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Watanabe, Isao	Mgmt	Yes	For	For	For
3.5	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
3.6	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Ichiki, Toshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Koshimura, Toshiaki	Mgmt	Yes	For	For	For
3.9	Elect Director Shiroishi, Fumiaki	Mgmt	Yes	For	For	For
3.10	Elect Director Kihara, Tsuneo	Mgmt	Yes	For	For	For
3.11	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
3.12	Elect Director Horie, Masahiro	Mgmt	Yes	For	For	For
3.13	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
3.14	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
3.15	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.16	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
3.17	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
3.18	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 890747108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7911

Primary CUSIP: 890747108 **Primary ISIN:** JP3629000005 **Primary SEDOL:** 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
1.2	Elect Director Kaneko, Shingo	Mgmt	Yes	For	For	For
1.3	Elect Director Nagayama, Yoshiyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Maeda, Yukio	Mgmt	Yes	For	For	For
1.5	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kakiya, Hidetaka	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
1.9	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuda, Naoyuki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Nobuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Izawa, Taro	Mgmt	Yes	For	For	For
1.13	Elect Director Sakuma, Kunio	Mgmt	Yes	For	For	For
1.14	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
1.15	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
1.16	Elect Director Ezaki, Sumio	Mgmt	Yes	For	For	For
1.17	Elect Director Yamano, Yasuhiko	Mgmt	Yes	For	For	For
1.18	Elect Director Ueki, Tetsuro	Mgmt	Yes	For	For	For
1.19	Elect Director Yamanaka, Norio	Mgmt	Yes	For	For	For
1.20	Elect Director Nakao, Mitsuhiro	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 892306101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2875

Primary CUSIP: 892306101 **Primary ISIN:** JP3613000003 **Primary SEDOL:** 6899967

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.5	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	Yes	For	For	For
2.9	Elect Director Togawa, Kikuo	Mgmt	Yes	For	For	For
2.10	Elect Director Kusunoki, Satoru	Mgmt	Yes	For	For	For
2.11	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For
2.12	Elect Director Murakami, Yoshiji	Mgmt	Yes	For	For	For
2.13	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.14	Elect Director Hamada, Tomoko	Mgmt	Yes	For	For	For
2.15	Elect Director Fujita, Hisashi	Mgmt	Yes	For	For	For
2.16	Elect Director Ogawa, Susumu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Yamada Denki Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J95534103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9831

Primary CUSIP: J95534103 **Primary ISIN:** JP3939000000 **Primary SEDOL:** 6985026

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - MSCI EAFE

Yamada Denki Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2	Appoint Shareholder Director Nominee Kazuo Hashimoto	SH	Yes	Against	Against	Against

Accor

Meeting Date: 06/30/2017 **Country:** France **Primary Security ID:** F00189120
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** AC

Primary CUSIP: F00189120 **Primary ISIN:** FR0000120404 **Primary SEDOL:** 5852842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Transfer of Company Assets to AccorInvest	Mgmt	Yes	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Activision Blizzard, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 00507V109
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ATVI

Primary CUSIP: 00507V109 **Primary ISIN:** US00507V1098 **Primary SEDOL:** 2575818

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Corti	Mgmt	Yes	For	For	For
1.2	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian G. Kelly	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.5	Elect Director Barry Meyer	Mgmt	Yes	For	For	For
1.6	Elect Director Robert Morgado	Mgmt	Yes	For	For	For
1.7	Elect Director Peter Nolan	Mgmt	Yes	For	For	For
1.8	Elect Director Casey Wasserman	Mgmt	Yes	For	For	For
1.9	Elect Director Elaine Wynn	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Facebook, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 30303M102
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** FB

Primary CUSIP: 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	Yes	For	For	For
1.4	Elect Director Reed Hastings	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jan Koum	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Peter A. Thiel	Mgmt	Yes	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Report on Public Policy Issues Associated with Fake News	SH	Yes	Against	Against	Against
6	Gender Pay Gap	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	For	For

SL Green Realty Corp.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 78440X101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** SLG

Primary CUSIP: 78440X101 **Primary ISIN:** US78440X1019 **Primary SEDOL:** 2096847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Betsy Atkins	Mgmt	Yes	For	For	For
1b	Elect Director Marc Holliday	Mgmt	Yes	For	For	For
1c	Elect Director John S. Levy	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Report on Pay Disparity	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

The Macerich Company

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 554382101
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** MAC

Primary CUSIP: 554382101 **Primary ISIN:** US5543821012 **Primary SEDOL:** 2543967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	Yes	For	For	For
1b	Elect Director Arthur M. Coppola	Mgmt	Yes	For	For	For
1c	Elect Director Edward C. Coppola	Mgmt	Yes	For	Against	Against
1d	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1e	Elect Director Fred S. Hubbell	Mgmt	Yes	For	For	For
1f	Elect Director Diana M. Laing	Mgmt	Yes	For	For	For
1g	Elect Director Mason G. Ross	Mgmt	Yes	For	For	For
1h	Elect Director Steven L. Soboroff	Mgmt	Yes	For	For	For
1i	Elect Director Andrea M. Stephen	Mgmt	Yes	For	For	For
1j	Elect Director John M. Sullivan	Mgmt	Yes	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ulta Beauty, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 90384S303
Record Date: 04/03/2017 **Meeting Type:** Annual **Ticker:** ULTA

Primary CUSIP: 90384S303 **Primary ISIN:** US90384S3031 **Primary SEDOL:** B28TS42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	For
1.2	Elect Director Dennis K. Eck	Mgmt	Yes	For	For	For
1.3	Elect Director Charles J. Philippin	Mgmt	Yes	For	For	For
1.4	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Lowe's Companies, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 548661107
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** LOW

Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.8	Elect Director James H. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	SH	Yes	Against	Against	Against

Vote Summary Report

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Wal-Mart Stores, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** WMT

Primary CUSIP: 931142103 **Primary ISIN:** US9311421039 **Primary SEDOL:** 2936921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1c	Elect Director Carla A. Harris	Mgmt	Yes	For	Against	Against
1d	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1e	Elect Director Marissa A. Mayer	Mgmt	Yes	For	Against	Against
1f	Elect Director C. Douglas McMillon	Mgmt	Yes	For	For	For
1g	Elect Director Gregory B. Penner	Mgmt	Yes	For	Against	Against
1h	Elect Director Steven S Reinemund	Mgmt	Yes	For	Against	Against
1i	Elect Director Kevin Y. Systrom	Mgmt	Yes	For	Against	Against
1j	Elect Director S. Robson Walton	Mgmt	Yes	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	For	For
6	Provide Proxy Access Right	SH	Yes	Against	For	For
7	Require Independent Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against

Zions Bancorporation

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 989701107
Record Date: 03/30/2017 **Meeting Type:** Annual **Ticker:** ZION

Primary CUSIP: 989701107 **Primary ISIN:** US9897011071 **Primary SEDOL:** 2989828

Vote Summary Report

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Institution Account(s): Tangerine Balanced - S&P 500

Zions Bancorporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	Yes	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	Yes	For	For	For
1D	Elect Director J. David Heaney	Mgmt	Yes	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	Yes	For	For	For
1F	Elect Director Edward F. Murphy	Mgmt	Yes	For	For	For
1G	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	Yes	For	For	For
1I	Elect Director Harris H. Simmons	Mgmt	Yes	For	For	For
1J	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

CSX Corporation

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 126408103
Record Date: 04/17/2017 **Meeting Type:** Proxy Contest **Ticker:** CSX

Primary CUSIP: 126408103 **Primary ISIN:** US1264081035 **Primary SEDOL:** 2160753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director John B. Breaux	Mgmt	Yes	For	For	For
1c	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	Yes	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For

Vote Summary Report

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Institution Account(s): Tangerine Balanced - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1h	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1k	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1l	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	None	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	SH	Yes	For	Do Not Vote	Do Not Vote
1b	Elect Director John B. Breaux	SH	Yes	For	Do Not Vote	Do Not Vote
1c	Elect Director Pamela L. Carter	SH	Yes	For	Do Not Vote	Do Not Vote
1d	Elect Director Steven T. Halverson	SH	Yes	For	Do Not Vote	Do Not Vote
1e	Elect Director E. Hunter Harrison	SH	Yes	For	Do Not Vote	Do Not Vote
1f	Elect Director Paul C. Hilal	SH	Yes	For	Do Not Vote	Do Not Vote
1g	Elect Director Edward J. Kelly, III	SH	Yes	For	Do Not Vote	Do Not Vote
1h	Elect Director John D. McPherson	SH	Yes	For	Do Not Vote	Do Not Vote
1i	Elect Director David M. Moffett	SH	Yes	For	Do Not Vote	Do Not Vote
1j	Elect Director Dennis H. Reilley	SH	Yes	For	Do Not Vote	Do Not Vote
1k	Elect Director Linda H. Riefler	SH	Yes	For	Do Not Vote	Do Not Vote
1l	Elect Director J. Steven Whisler	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director John J. Zillmer	SH	Yes	For	Do Not Vote	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	For	Do Not Vote	Do Not Vote

UnitedHealth Group Incorporated

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 91324P102
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** UNH

Primary CUSIP: 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	Against	Against
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	Against	Against
1f	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1g	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1h	Elect Director Kenneth I. Shine	Mgmt	Yes	For	For	For
1i	Elect Director Gail R. Wilensky	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Cognizant Technology Solutions Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** CTSH

Primary CUSIP: 192446102 **Primary ISIN:** US1924461023 **Primary SEDOL:** 2257019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1b	Elect Director Betsy S. Atkins	Mgmt	Yes	For	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1d	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1f	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1g	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For
1k	Elect Director Robert E. Weissman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Fortive Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 34959J108
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** FTV

Primary CUSIP: 34959J108 **Primary ISIN:** US34959J1088 **Primary SEDOL:** BYT3MK1

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - S&P 500

Fortive Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Kate Mitchell	Mgmt	Yes	For	For	For
1B	Elect Director Israel Ruiz	Mgmt	Yes	For	For	For
2	Ratify Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 35671D857
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** FCX

Primary CUSIP: 35671D857 **Primary ISIN:** US35671D8570 **Primary SEDOL:** 2352118

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1.4	Elect Director Andrew Langham	Mgmt	Yes	For	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	For
1.6	Elect Director Courtney Mather	Mgmt	Yes	For	For	For
1.7	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	For
1.8	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
2	RatifyErnst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

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Institution Account(s): Tangerine Balanced - S&P 500

General Motors Company

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 37045V100
Record Date: 04/07/2017 **Meeting Type:** Proxy Contest **Ticker:** GM

Primary CUSIP: 37045V100 **Primary ISIN:** US37045V1008 **Primary SEDOL:** B665KZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Joseph J. Ashton	Mgmt	Yes	For	For	For
1.2	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1.3	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1.5	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For
1.6	Elect Director Michael G. Mullen	Mgmt	Yes	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1.8	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.10	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1.11	Elect Director Carol M. Stephenson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Creation of Dual-Class Common Stock	SH	Yes	Against	Against	Against
	Dissident Proxy (Green Proxy Card)	Mgmt	No			
1.1	Elect Directors Leo Hindery, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Vinit Sethi	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director William N. Thorndike, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Management Nominee Joseph J. Ashton	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Management Nominee Mary T. Barra	SH	Yes	For	Do Not Vote	Do Not Vote
1.6	Management Nominee Linda R. Gooden	SH	Yes	For	Do Not Vote	Do Not Vote
1.7	Management Nominee Joseph Jimenez	SH	Yes	For	Do Not Vote	Do Not Vote
1.8	Management Nominee James J. Mulva	SH	Yes	For	Do Not Vote	Do Not Vote
1.9	Management Nominee Patricia F. Russo	SH	Yes	For	Do Not Vote	Do Not Vote
1.10	Management Nominee Thomas M. Schoewe	SH	Yes	For	Do Not Vote	Do Not Vote
1.11	Management Nominee Theodore M. Solso	SH	Yes	For	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
6	Require Independent Board Chairman	SH	Yes	Against	Do Not Vote	Do Not Vote
7	Creation of Dual-Class Common Stock	SH	Yes	For	Do Not Vote	Do Not Vote

Netflix, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 64110L106
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** NFLX

Primary CUSIP: 64110L106 **Primary ISIN:** US64110L1061 **Primary SEDOL:** 2857817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reed Hastings	Mgmt	Yes	For	For	For
1.2	Elect Director Jay C. Hoag	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director A. George (Skip) Battle	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For
6	Report on Sustainability	SH	Yes	Against	For	For
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Yes	Against	Against	Against
8	Declassify the Board of Directors	SH	Yes	Against	For	For
9	Adopt Simple Majority Vote	SH	Yes	Against	For	For
10	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

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Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 79466L302
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** CRM

Primary CUSIP: 79466L302 **Primary ISIN:** US79466L3024 **Primary SEDOL:** 2310525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For
1c	Elect Director Craig Conway	Mgmt	Yes	For	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For
1e	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For
1f	Elect Director Colin Powell	Mgmt	Yes	For	For	For
1g	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For
1h	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1i	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1j	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1k	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Shareholders May Call Special Meeting	SH	Yes	Against	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 872540109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** TJX

Primary CUSIP: 872540109 **Primary ISIN:** US8725401090 **Primary SEDOL:** 2989301

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.4	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Include Diversity as a Performance Metric	SH	Yes	Against	Against	Against
8	Report on Pay Disparity	SH	Yes	Against	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	SH	Yes	Against	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	SH	Yes	Against	Against	Against

Allegion plc

Meeting Date: 06/07/2017 **Country:** Ireland **Primary Security ID:** G0176J109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** ALLE

Primary CUSIP: N/A **Primary ISIN:** IE00BFRT3W74 **Primary SEDOL:** BFRT3W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	Yes	For	For	For
1b	Elect Director Carla Cico	Mgmt	Yes	For	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 018581108
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ADS

Primary CUSIP: 018581108 **Primary ISIN:** US0185811082 **Primary SEDOL:** 2762030

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Roger H. Ballou	Mgmt	Yes	For	For	For
1.3	Elect Director Kelly J. Barlow	Mgmt	Yes	For	For	For
1.4	Elect Director D. Keith Cobb	Mgmt	Yes	For	For	For
1.5	Elect Director E. Linn Draper, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.9	Elect Director Timothy J. Theriault	Mgmt	Yes	For	For	For
1.10	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Alphabet Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 02079K305
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** GOOGL

Primary CUSIP: 02079K305 **Primary ISIN:** US02079K3059 **Primary SEDOL:** BYVY8G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	Yes	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	Yes	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	Yes	For	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Diane B. Greene	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Ann Mather	Mgmt	Yes	For	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	Yes	For	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
8	Report on Political Contributions	SH	Yes	Against	Against	Against
9	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
10	Report on Charitable Contributions	SH	Yes	Against	Against	Against
11	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
12	Report on Fake News	SH	Yes	Against	Against	Against

Biogen Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 09062X103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** BIIB

Primary CUSIP: 09062X103 **Primary ISIN:** US09062X1037 **Primary SEDOL:** 2455965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	Yes	For	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For	For
1e	Elect Director Robert W. Pangia	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For	For
1g	Elect Director Brian S. Posner	Mgmt	Yes	For	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	For
1i	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
1k	Elect Director Michel Vounatsos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Devon Energy Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 25179M103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** DVN

Primary CUSIP: 25179M103 **Primary ISIN:** US25179M1036 **Primary SEDOL:** 2480677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	Yes	For	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	Yes	For	For	For
1.3	Elect Director David A. Hager	Mgmt	Yes	For	For	For
1.4	Elect Director Robert H. Henry	Mgmt	Yes	For	For	For
1.5	Elect Director Michael M. Kanovsky	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Duane C. Radtke	Mgmt	Yes	For	For	For
1.8	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	For
1.9	Elect Director John Richels	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Review Public Policy Advocacy on Climate Change	SH	Yes	Against	For	For
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	SH	Yes	Against	Against	Against

Hess Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 42809H107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** HES

Primary CUSIP: 42809H107 **Primary ISIN:** US42809H1077 **Primary SEDOL:** 2023748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	Yes	For	For	For
1.8	Elect Director David McManus	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.11	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1.12	Elect Director William G. Schrader	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Hess Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Plans to Address Stranded Carbon Asset Risks	SH	Yes	Against	Against	Against

Comcast Corporation

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 03/16/2017 **Meeting Type:** Annual **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	Yes	For	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Yes	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	Yes	For	For	For
1.8	Elect Director David C. Novak	Mgmt	Yes	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	Yes	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Ingersoll-Rand Plc

Meeting Date: 06/08/2017 **Country:** Ireland **Primary Security ID:** G47791101
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** IR

Primary CUSIP: G47791101 **Primary ISIN:** IE00B6330302 **Primary SEDOL:** B633030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1b	Elect Director John Bruton	Mgmt	Yes	For	For	For
1c	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1e	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1f	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1g	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1h	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1i	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1j	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Roper Technologies, Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 776696106
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** ROP

Primary CUSIP: 776696106 **Primary ISIN:** US7766961061 **Primary SEDOL:** 2749602

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - S&P 500

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For
1.2	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian D. Jellison	Mgmt	Yes	For	For	For
1.4	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For
1.7	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For
1.8	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For
1.9	Elect Director Christopher Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Priceline Group Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 741503403
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** PCLN

Primary CUSIP: 741503403 **Primary ISIN:** US7415034039 **Primary SEDOL:** 2779063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1.3	Elect Director Jan L. Docter	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	Yes	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - S&P 500

The Priceline Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	Yes	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 92532F100
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** VRTX

Primary CUSIP: 92532F100 **Primary ISIN:** US92532F1003 **Primary SEDOL:** 2931034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Garber	Mgmt	Yes	For	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	Yes	For	For	For
1.3	Elect Director William D. Young	Mgmt	Yes	For	For	For
2	Declassify the Board of Directors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Eliminate Supermajority Vote Requirement	SH	Yes	Against	For	For
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Yahoo! Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 984332106
Record Date: 04/20/2017 **Meeting Type:** Special **Ticker:** YHOO

Primary CUSIP: 984332106 **Primary ISIN:** US9843321061 **Primary SEDOL:** 2986539

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Garmin Ltd.

Meeting Date: 06/09/2017 **Country:** Switzerland **Primary Security ID:** H2906T109
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** GRMN

Primary CUSIP: G37260109 **Primary ISIN:** CH0114405324 **Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
5.1	Elect Director Donald H. Eller	Mgmt	Yes	For	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
5.3	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
5.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	For	For
5.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
5.6	Elect Director Rebecca R. Tilden	Mgmt	Yes	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - S&P 500

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2017 **Country:** USA **Primary Security ID:** 75886F107
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** REGN

Primary CUSIP: 75886F107 **Primary ISIN:** US75886F1075 **Primary SEDOL:** 2730190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bonnie L. Bassler	Mgmt	Yes	For	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph L. Goldstein	Mgmt	Yes	For	Against	Against
1.4	Elect Director Christine A. Poon	Mgmt	Yes	For	Against	Against
1.5	Elect Director P. Roy Vagelos	Mgmt	Yes	For	For	For
1.6	Elect Director Huda Y. Zoghbi	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced - S&P 500

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Staples, Inc.

Meeting Date: 06/12/2017 **Country:** USA **Primary Security ID:** 855030102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** SPLS

Primary CUSIP: 855030102 **Primary ISIN:** US8550301027 **Primary SEDOL:** 2841489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Drew G. Faust	Mgmt	Yes	For	For	For
1b	Elect Director Curtis Feeny	Mgmt	Yes	For	For	For
1c	Elect Director Paul-Henri Ferrand	Mgmt	Yes	For	For	For
1d	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1f	Elect Director Kunal S. Kamlani	Mgmt	Yes	For	For	For
1g	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Vijay Vishwanath	Mgmt	Yes	For	For	For
1j	Elect Director Paul F. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 008252108
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AMG

Primary CUSIP: 008252108 **Primary ISIN:** US0082521081 **Primary SEDOL:** 2127899

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	Yes	For	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	For
1c	Elect Director Glenn Earle	Mgmt	Yes	For	For	For
1d	Elect Director Niall Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Sean M. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	For
1g	Elect Director Patrick T. Ryan	Mgmt	Yes	For	For	For
1h	Elect Director Jide J. Zeitlin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Best Buy Co., Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 086516101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** BBY

Primary CUSIP: 086516101 **Primary ISIN:** US0865161014 **Primary SEDOL:** 2094670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	Yes	For	For	For
1b	Elect Director J. Patrick Doyle	Mgmt	Yes	For	For	For
1c	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	Yes	For	For	For
1e	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1f	Elect Director David W. Kenny	Mgmt	Yes	For	For	For
1g	Elect Director Karen A. McLoughlin	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	Yes	For	For	For
1i	Elect Director Claudia F. Munce	Mgmt	Yes	For	For	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Expedia, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 30212P303
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** EXPE

Primary CUSIP: 30212P303 **Primary ISIN:** US30212P3038 **Primary SEDOL:** B748CK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan C. Athey	Mgmt	Yes	For	For	For
1b	Elect Director A. George "Skip" Battle	Mgmt	Yes	For	For	For
1c	Elect Director Chelsea Clinton	Mgmt	Yes	For	For	For
1d	Elect Director Pamela L. Coe	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Barry Diller	Mgmt	Yes	For	Withhold	Withhold
1f	Elect Director Jonathan L. Dolgen	Mgmt	Yes	For	For	For
1g	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1h	Elect Director Victor A. Kaufman	Mgmt	Yes	For	Withhold	Withhold
1i	Elect Director Peter M. Kern	Mgmt	Yes	For	For	For
1j	Elect Director Dara Khosrowshahi	Mgmt	Yes	For	For	For
1k	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold
1l	Elect Director Scott Rudin	Mgmt	Yes	For	For	For
1m	Elect Director Christopher W. Shean	Mgmt	Yes	For	Withhold	Withhold
1n	Elect Director Alexander von Furstenberg	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Expedia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions and Expenditures	SH	Yes	Against	For	For

MetLife, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 59156R108
Record Date: 04/14/2017 **Meeting Type:** Annual **Ticker:** MET

Primary CUSIP: 59156R108 **Primary ISIN:** US59156R1086 **Primary SEDOL:** 2573209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.3	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1.4	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.8	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.9	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.10	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1.11	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017 **Country:** Ireland **Primary Security ID:** G96629103
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** WLTW

Primary CUSIP: G96655108 **Primary ISIN:** IE00BDB6Q211 **Primary SEDOL:** BDB6Q21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1e	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1g	Elect Director Jaymin Patel	Mgmt	Yes	For	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1i	Elect Director Paul Thomas	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
6B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
7B	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

American Airlines Group Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 02376R102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AAL

Primary CUSIP: 02376R102 **Primary ISIN:** US02376R1023 **Primary SEDOL:** BCV7KT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	Yes	For	For	For
1f	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For
1g	Elect Director Richard C. Kraemer	Mgmt	Yes	For	For	For
1h	Elect Director Susan D. Kronick	Mgmt	Yes	For	For	For
1i	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
1l	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For
1m	Elect Director Richard P. Schifter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Autodesk, Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 052769106
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** ADSK

Primary CUSIP: 052769106 **Primary ISIN:** US0527691069 **Primary SEDOL:** 2065159

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Bass	Mgmt	Yes	For	For	For
1b	Elect Director Crawford W. Beveridge	Mgmt	Yes	For	For	For
1c	Elect Director Jeff Clarke	Mgmt	Yes	For	For	For
1d	Elect Director Scott Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Thomas Georgens	Mgmt	Yes	For	For	For
1f	Elect Director Richard (Rick) S. Hill	Mgmt	Yes	For	For	For
1g	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Betsy Rafael	Mgmt	Yes	For	For	For
1j	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Caterpillar Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 149123101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** CAT

Primary CUSIP: 149123101 **Primary ISIN:** US1491231015 **Primary SEDOL:** 2180201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	Yes	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.11	Elect Director Jim Umpleby	Mgmt	Yes	For	For	For
1.12	Elect Director Miles D. White	Mgmt	Yes	For	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
8	Report on Lobbying Priorities	SH	Yes	Against	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
10	Amend Compensation Clawback Policy	SH	Yes	Against	Abstain	Abstain
11	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Celgene Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 151020104
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** CELG

Primary CUSIP: 151020104 **Primary ISIN:** US1510201049 **Primary SEDOL:** 2182348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For
1.2	Elect Director Mark J. Alles	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Richard W. Barker	Mgmt	Yes	For	For	For
1.4	Elect Director Michael W. Bonney	Mgmt	Yes	For	For	For
1.5	Elect Director Michael D. Casey	Mgmt	Yes	For	For	For
1.6	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.8	Elect Director Julia A. Haller	Mgmt	Yes	For	For	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	Yes	For	For	For
1.10	Elect Director James J. Loughlin	Mgmt	Yes	For	For	For
1.11	Elect Director Ernest Mario	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Yes	Against	Against	Against

Target Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 87612E106
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** TGT

Primary CUSIP: 87612E106 **Primary ISIN:** US87612E1064 **Primary SEDOL:** 2259101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1d	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1e	Elect Director Henrique De Castro	Mgmt	Yes	For	For	For
1f	Elect Director Robert L. Edwards	Mgmt	Yes	For	For	For
1g	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Target Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1i	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1j	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Dollar Tree, Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 256746108
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** DLTR

Primary CUSIP: 256746108 **Primary ISIN:** US2567461080 **Primary SEDOL:** 2272476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	Yes	For	For	For
1.3	Elect Director Macon F. Brock, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1.5	Elect Director H. Ray Compton	Mgmt	Yes	For	Against	Against
1.6	Elect Director Conrad M. Hall	Mgmt	Yes	For	For	For
1.7	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	For
1.8	Elect Director Bob Sasser	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	Yes	For	Against	Against
1.10	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl P. Zeithaml	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Equity Residential

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 29476L107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** EQR

Primary CUSIP: 29476L107 **Primary ISIN:** US29476L1070 **Primary SEDOL:** 2319157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alexander	Mgmt	Yes	For	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	Yes	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	Yes	For	For	For
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
1.9	Elect Director Mark S. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel Zell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Shareholders the Right to Amend Bylaws	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

PVH Corp.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 693656100
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** PVH

Primary CUSIP: 693656100 **Primary ISIN:** US6936561009 **Primary SEDOL:** B3V9F12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1b	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1c	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1d	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1f	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1h	Elect Director Amy McPherson	Mgmt	Yes	For	For	For
1i	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Craig Rydin	Mgmt	Yes	For	For	For
1l	Elect Director Amanda Sourry	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Time Warner Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 887317303
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** TWX

Primary CUSIP: 887317303 **Primary ISIN:** US8873173038 **Primary SEDOL:** B63QTN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey L. Bewkes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert C. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Mathias Dopfner	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1h	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	For
1i	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

DaVita Inc.

Meeting Date: 06/16/2017 **Country:** USA **Primary Security ID:** 23918K108
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** DVA

Primary CUSIP: 23918K108 **Primary ISIN:** US23918K1088 **Primary SEDOL:** 2898087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	Yes	For	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1e	Elect Director Pascal Desroches	Mgmt	Yes	For	For	For
1f	Elect Director Paul J. Diaz	Mgmt	Yes	For	For	For
1g	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1h	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1i	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1j	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

DaVita Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

iShares Trust

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:**
Record Date: 05/02/2017 **Meeting Type:** Special **Ticker:** N/A

Primary CUSIP: 464287192 **Primary ISIN:** US4642871929 **Primary SEDOL:** 2012423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	Mgmt	Yes	For	For	For
1.2	Elect Director Richard L. Fagnani	Mgmt	Yes	For	For	For
1.3	Elect Director Drew E. Lawton	Mgmt	Yes	For	For	For
1.4	Elect Director Madhav V. Rajan	Mgmt	Yes	For	For	For
1.5	Elect Director Mark Wiedman	Mgmt	Yes	For	For	For

Monster Beverage Corporation

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:** 61174X109
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** MNST

Primary CUSIP: 61174X109 **Primary ISIN:** US61174X1090 **Primary SEDOL:** BZ07BW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	Yes	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Mark J. Hall	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Norman C. Epstein	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	For	For
1.7	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Kathy N. Waller	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Mark S. Vidergauz	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Adopt Proxy Access Right	SH	Yes	Against	For	For
7	Report on Sustainability, Including Water Risks	SH	Yes	Against	For	For

Citrix Systems, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 177376100
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** CTXS

Primary CUSIP: 177376100 **Primary ISIN:** US1773761002 **Primary SEDOL:** 2182553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	Yes	For	For	For
1f	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
1g	Elect Director Graham V. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Godfrey R. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Kirill Tatarinov	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Mylan N.V.

Meeting Date: 06/22/2017 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** MYL

Primary CUSIP: 628530107 **Primary ISIN:** NL0011031208 **Primary SEDOL:** BVFMFG8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	Yes	For	For	For
1B	Elect Director Wendy Cameron	Mgmt	Yes	For	Against	Against
1C	Elect Director Robert J. Cindrich	Mgmt	Yes	For	For	For
1D	Elect Director Robert J. Coury	Mgmt	Yes	For	For	For
1E	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	For
1F	Elect Director Neil Dimick	Mgmt	Yes	For	Against	Against
1G	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1J	Elect Director Randall L. (Pete) Vanderveen	Mgmt	Yes	For	For	For
1K	Elect Director Sjoerd S. Vollebregt	Mgmt	Yes	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

The Kroger Co.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 501044101
Record Date: 04/26/2017 **Meeting Type:** Annual **Ticker:** KR

Primary CUSIP: 501044101 **Primary ISIN:** US5010441013 **Primary SEDOL:** 2497406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1c	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1d	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1f	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1g	Elect Director Clyde R. Moore	Mgmt	Yes	For	For	For
1h	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1j	Elect Director Bobby S. Shackouls	Mgmt	Yes	For	For	For
1k	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	SH	Yes	Against	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	Yes	Against	Against	Against
8	Require Independent Board Chairman	SH	Yes	Against	Against	Against

TripAdvisor, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 896945201
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** TRIP

Primary CUSIP: 896945201 **Primary ISIN:** US8969452015 **Primary SEDOL:** B6ZC3N6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	Yes	For	For	For
1.3	Elect Director Dipchand (Deep) Nishar	Mgmt	Yes	For	For	For
1.4	Elect Director Jeremy Philips	Mgmt	Yes	For	For	For
1.5	Elect Director Spencer M. Rascoff	Mgmt	Yes	For	For	For
1.6	Elect Director Albert E. Rosenthaler	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Sukhinder Singh Cassidy	Mgmt	Yes	For	For	For
1.8	Elect Director Robert S. Wiesenthal	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Aon plc

Meeting Date: 06/23/2017 **Country:** United Kingdom **Primary Security ID:** G0408V102
Record Date: 04/25/2017 **Meeting Type:** Annual **Ticker:** AON

Primary CUSIP: 037389103 **Primary ISIN:** GB00B5BT0K07 **Primary SEDOL:** B5BT0K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Shares for Market Purchase	Mgmt	Yes	For	Refer	Against
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Approve Political Donations	Mgmt	Yes	For	For	For

CarMax, Inc.

Meeting Date: 06/26/2017 **Country:** USA **Primary Security ID:** 143130102
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** KMX

Primary CUSIP: 143130102 **Primary ISIN:** US1431301027 **Primary SEDOL:** 2983563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.2	Elect Director Sona Chawla	Mgmt	Yes	For	For	For
1.3	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
1.6	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1.7	Elect Director W. Robert Grafton	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Edgar H. Grubb	Mgmt	Yes	For	For	For
1.9	Elect Director William D. Nash	Mgmt	Yes	For	For	For
1.10	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.11	Elect Director John T. Standley	Mgmt	Yes	For	For	For
1.12	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
1.13	Elect Director William R. Tiefel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017 **Country:** USA **Primary Security ID:** 57636Q104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** MA

Primary CUSIP: 57636Q104 **Primary ISIN:** US57636Q1040 **Primary SEDOL:** B121557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	For
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	Yes	For	For	For
1d	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1g	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For
1l	Elect Director Jackson Tai	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

American International Group, Inc.

Meeting Date: 06/28/2017 **Country:** USA **Primary Security ID:** 026874784
Record Date: 05/08/2017 **Meeting Type:** Annual **Ticker:** AIG

Primary CUSIP: 026874784 **Primary ISIN:** US0268747849 **Primary SEDOL:** 2027342

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1c	Elect Director Peter R. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1e	Elect Director William G. Jurgensen	Mgmt	Yes	For	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Samuel J. Merksamer	Mgmt	Yes	For	For	For
1h	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1i	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1m	Elect Director Theresa M. Stone	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Securities Transfer Restrictions	Mgmt	Yes	For	Against	Against
4	Ratify NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Signet Jewelers Limited

Meeting Date: 06/28/2017 **Country:** Bermuda **Primary Security ID:** G81276100
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** SIG

Primary CUSIP: G81276100 **Primary ISIN:** BMG812761002 **Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	Yes	For	For	For
1b	Elect Director Virginia "Gina" Drosos	Mgmt	Yes	For	For	For
1c	Elect Director Dale Hilpert *Withdrawn Resolution*	Mgmt	No			
1d	Elect Director Mark Light	Mgmt	Yes	For	For	For
1e	Elect Director Helen McCluskey	Mgmt	Yes	For	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	Yes	For	For	For
1g	Elect Director Thomas Plaskett	Mgmt	Yes	For	For	For
1h	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1i	Elect Director Robert Stack	Mgmt	Yes	For	For	For
1j	Elect Director Brian Tilzer	Mgmt	Yes	For	For	For
1k	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	For
1l	Elect Director Russell Walls	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Bed Bath & Beyond Inc.

Meeting Date: 06/29/2017 **Country:** USA **Primary Security ID:** 075896100
Record Date: 05/05/2017 **Meeting Type:** Annual **Ticker:** BBBY

Primary CUSIP: 075896100 **Primary ISIN:** US0758961009 **Primary SEDOL:** 2085878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	Mgmt	Yes	For	For	For
1b	Elect Director Leonard Feinstein	Mgmt	Yes	For	For	For
1c	Elect Director Steven H. Temares	Mgmt	Yes	For	For	For
1d	Elect Director Dean S. Adler	Mgmt	Yes	For	For	For
1e	Elect Director Stanley F. Barshay	Mgmt	Yes	For	For	For
1f	Elect Director Klaus Eppler	Mgmt	Yes	For	Against	Against
1g	Elect Director Patrick R. Gaston	Mgmt	Yes	For	For	For
1h	Elect Director Jordan Heller	Mgmt	Yes	For	For	For
1i	Elect Director Victoria A. Morrison	Mgmt	Yes	For	For	For
1j	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Baker Hughes Incorporated

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 057224107
Record Date: 05/25/2017 **Meeting Type:** Special **Ticker:** BHI

Primary CUSIP: 057224107 **Primary ISIN:** US0572241075 **Primary SEDOL:** 2072085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Mgmt	Yes	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 247361702
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** DAL

Primary CUSIP: 247361702 **Primary ISIN:** US2473617023 **Primary SEDOL:** B1W9D46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1f	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1i	Elect Director Douglas R. Ralph	Mgmt	Yes	For	For	For
1j	Elect Director Sergio A.L. Rial	Mgmt	Yes	For	For	For
1k	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ONEOK, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 682680103
Record Date: 05/19/2017 **Meeting Type:** Special **Ticker:** OKE

Primary CUSIP: 682680103 **Primary ISIN:** US6826801036 **Primary SEDOL:** 2130109

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P 500

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P/TSX

Restaurant Brands International Inc.

Meeting Date: 06/05/2017 **Country:** Canada **Primary Security ID:** 76131D103
Record Date: 04/11/2017 **Meeting Type:** Annual/Special **Ticker:** QSR

Primary CUSIP: 76131D103 **Primary ISIN:** CA76131D1033 **Primary SEDOL:** BTF8CG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	Yes	For	For	For
1.2	Elect Director Marc Caira	Mgmt	Yes	For	For	For
1.3	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	For
1.4	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For
1.5	Elect Director Neil Golden	Mgmt	Yes	For	For	For
1.6	Elect Director Ali Hedayat	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas V. Milroy	Mgmt	Yes	For	For	For
1.8	Elect Director Daniel S. Schwartz	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	Yes	For	For	For
1.10	Elect Director Cecilia Sicupira	Mgmt	Yes	For	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	Yes	For	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Adopt Policy and Report on Board Diversity	SH	Yes	None	Against	Against

Dollarama Inc.

Meeting Date: 06/07/2017 **Country:** Canada **Primary Security ID:** 25675T107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** DOL

Primary CUSIP: 25675T107 **Primary ISIN:** CA25675T1075 **Primary SEDOL:** B4TP9G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P/TSX

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Gregory David	Mgmt	Yes	For	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	Yes	For	For	For
1.5	Elect Director Nicholas Nomicos	Mgmt	Yes	For	For	For
1.6	Elect Director Larry Rossy	Mgmt	Yes	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Roy	Mgmt	Yes	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Advance Notice Requirement	Mgmt	Yes	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/16/2017 **Country:** Canada **Primary Security ID:** 112585104
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** BAM.A

Primary CUSIP: 112585104 **Primary ISIN:** CA1125851040 **Primary SEDOL:** 2092599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Murilo Ferreira	Mgmt	Yes	For	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	For
1.5	Elect Director Rafael Miranda	Mgmt	Yes	For	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	Yes	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	Yes	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced - S&P/TSX

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

BlackBerry Limited

Meeting Date: 06/21/2017 **Country:** Canada **Primary Security ID:** 09228F103
Record Date: 05/05/2017 **Meeting Type:** Annual/Special **Ticker:** BB

Primary CUSIP: 09228F103 **Primary ISIN:** CA09228F1036 **Primary SEDOL:** BCBHZ31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Chen	Mgmt	Yes	For	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy Dattels	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Richard Lynch	Mgmt	Yes	For	For	For
1.5	Elect Director Laurie Smaldone Alsup	Mgmt	Yes	For	For	For
1.6	Elect Director Barbara Stymiest	Mgmt	Yes	For	For	For
1.7	Elect Director V. Prem Watsa	Mgmt	Yes	For	Withhold	Withhold
1.8	Elect Director Wayne Wouters	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Amend Equity Incentive Plan	Mgmt	Yes	For	For	For
4	Re-approve Deferred Share Unit Plan	Mgmt	Yes	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Bollore

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F10659260
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** BOL

Primary CUSIP: F10659112 **Primary ISIN:** FR0000039299 **Primary SEDOL:** 4572709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	Yes	For	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	Yes	For	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
7	Reelect Marie Bollore as Director	Mgmt	Yes	For	Against	Against
8	Reelect Celine Merle-Beral as Director	Mgmt	Yes	For	Against	Against
9	Reelect Martine Studer as Director	Mgmt	Yes	For	For	For
10	Acknowledge End of Mandate of Michel Roussin, as Censor	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
13	Non-Binding Vote on Compensation of Vincent Bollore, Chairman and CEO	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Vincent Bollore, CEO and Chairman	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Policy of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Bollore

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	Against	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
6	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Against
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Li & Fung Limited

Meeting Date: 06/01/2017 **Country:** Bermuda **Primary Security ID:** G5485F169
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 494

Primary CUSIP: G5485F144 **Primary ISIN:** BMG5485F1692 **Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	Yes	For	Against	Against
3b	Elect Martin Tang Yue Nien as Director	Mgmt	Yes	For	For	For
3c	Elect Marc Robert Compagnon as Director	Mgmt	Yes	For	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Marine Harvest ASA

Meeting Date: 06/01/2017 **Country:** Norway **Primary Security ID:** R2326D113
Record Date: **Meeting Type:** Annual **Ticker:** MHG

Primary CUSIP: R2326D105 **Primary ISIN:** NO0003054108 **Primary SEDOL:** B02L486

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
3	Receive President's Report	Mgmt	No			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt	No			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Mgmt	Yes	For	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
11a	Elect Ole-Eirik Leroy as Director	Mgmt	Yes	For	Against	Against
11b	Elect Lisbet Naero as Director	Mgmt	Yes	For	Against	Against
11c	Elect Orjan Svanevik as Director	Mgmt	Yes	For	Against	Against
12	Elect Members of Nominating Committee	Mgmt	Yes	For	For	For
13	Authorize Board to Declare Quarterly Dividends	Mgmt	Yes	For	For	For
14	Authorize Board to Distribute Dividends	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Marine Harvest ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Mgmt	Yes	For	For	For

NN GROUP NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N64038107
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NN

Primary CUSIP: N/A **Primary ISIN:** NL0010773842 **Primary SEDOL:** BNG8PQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Annual Report 2016	Mgmt	No			
3	Discuss Remuneration Policy 2016	Mgmt	No			
4a	Adopt Financial Statements 2016	Mgmt	Yes	For	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4c	Approve Dividends of EUR 1.55 Per Share	Mgmt	Yes	For	For	For
5a	Approve Discharge of Executive Board	Mgmt	Yes	For	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Mgmt	No			
7	Discussion of Supervisory Board Profile	Mgmt	No			
8a	Elect Robert Ruijter to Supervisory Board	Mgmt	Yes	For	For	For
8b	Elect Clara Streit to Supervisory Board	Mgmt	Yes	For	For	For
9a	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NN GROUP NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
14	Other Business (Non-Voting)	Mgmt	No			

NXP Semiconductors NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N6596X109
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NXPI

Primary CUSIP: N/A **Primary ISIN:** NL0009538784 **Primary SEDOL:** B505PN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Discussion of the Implementation of the Remuneration Policy	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.d	Approve Discharge of Board Members	Mgmt	Yes	For	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Mgmt	Yes	For	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	Yes	For	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	Yes	For	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	Yes	For	For	For
3.e	Reelect Marion Helmes as Non-Executive Director	Mgmt	Yes	For	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Mgmt	Yes	For	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.h	Reelect Eric Meurice as Non-Executive Director	Mgmt	Yes	For	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Mgmt	Yes	For	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Mgmt	Yes	For	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Mgmt	Yes	For	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Cancellation of Ordinary Shares	Mgmt	Yes	For	For	For

Orange

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F6866T100
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** ORA

Primary CUSIP: F4113C103 **Primary ISIN:** FR0000133308 **Primary SEDOL:** 5176177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Mgmt	Yes	For	For	For
5	Reelect Bpifrance Participations as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Mgmt	Yes	For	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	Yes	For	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	Yes	For	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	Yes	For	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	Yes	For	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt	No			
A	Amend Article 13 of Bylaws Re: Board Diversity	SH	Yes	Against	Against	Against

Wynn Macau Ltd.

Meeting Date: 06/01/2017 **Country:** Cayman Islands **Primary Security ID:** G98149100
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 1128

Primary CUSIP: G98149100 **Primary ISIN:** KYG981491007 **Primary SEDOL:** B4JSTL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Wynn Macau Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Allan Zeman as Director	Mgmt	Yes	For	For	For
3c	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
3d	Elect Kim Marie Sinatra as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against

Deutsche Wohnen AG

Meeting Date: 06/02/2017 **Country:** Germany **Primary Security ID:** D2046U176
Record Date: 05/11/2017 **Meeting Type:** Annual **Ticker:** DWNI

Primary CUSIP: D2046U143 **Primary ISIN:** DE000A0HN5C6 **Primary SEDOL:** B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6	Elect Juergen Fenk to the Supervisory Board	Mgmt	Yes	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Deutsche Wohnen AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Mgmt	Yes	For	For	For
11	Change Location of Registered Office to Berlin, Germany	Mgmt	Yes	For	For	For

Shangri-la Asia Ltd.

Meeting Date: 06/02/2017 **Country:** Bermuda **Primary Security ID:** G8063F106
Record Date: 05/26/2017 **Meeting Type:** Annual **Ticker:** 69

Primary CUSIP: G8063F106 **Primary ISIN:** BMG8063F1068 **Primary SEDOL:** 6771032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A	Elect Lim Beng Chee as Director	Mgmt	Yes	For	For	For
3B	Elect Madhu Rama Chandra Rao as Director	Mgmt	Yes	For	For	For
3C	Elect Li Kwok Cheung Arthur as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Henderson Land Development Co. Ltd.

Meeting Date: 06/05/2017 **Country:** Hong Kong **Primary Security ID:** Y31476107
Record Date: 05/29/2017 **Meeting Type:** Annual **Ticker:** 12

Primary CUSIP: Y31476107 **Primary ISIN:** HK0012000102 **Primary SEDOL:** 6420538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3A2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	Against	Against
3A3	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	Against	Against
3A4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	Against	Against
3A5	Elect Lau Yum Chuen, Eddie as Director	Mgmt	Yes	For	Against	Against
3A6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	Against	Against
3A7	Elect Wu King Cheong as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors, Remuneration Committee and Nomination Committee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hermes International

Meeting Date: 06/06/2017 **Country:** France **Primary Security ID:** F48051100
Record Date: 06/01/2017 **Meeting Type:** Annual/Special **Ticker:** RMS

Primary CUSIP: F48051100 **Primary ISIN:** FR0000052292 **Primary SEDOL:** 5253973

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	Yes	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
7	Non-Binding Vote on Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	For	For
8	Non-Binding Vote on Compensation of Emile Hermes SARL, General Manager	Mgmt	Yes	For	For	For
9	Reelect Monique Cohen as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	Yes	For	Against	Against
12	Elect Dorothee Altmayer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
13	Elect Olympia Guerrand as Supervisory Board Member	Mgmt	Yes	For	Against	Against
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For	For
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	For
16	Renew Appointment of Didier Kling et Associes as Auditor	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2017 **Country:** Israel **Primary Security ID:** M22465104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** CHKP

Primary CUSIP: M22465104 **Primary ISIN:** IL0010824113 **Primary SEDOL:** 2181334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	Mgmt	Yes	For	For	For
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	Mgmt	Yes	For	Against	Against
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Gil Shwed, CEO	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Compass Group PLC

Meeting Date: 06/07/2017 **Country:** United Kingdom **Primary Security ID:** G23296208
Record Date: 06/05/2017 **Meeting Type:** Special **Ticker:** CPG

Primary CUSIP: G23296182 **Primary ISIN:** GB00BLNN3L44 **Primary SEDOL:** BLNN3L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	For

First Pacific Co., Ltd.

Meeting Date: 06/07/2017 **Country:** Bermuda **Primary Security ID:** G34804107
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** 142

Primary CUSIP: G34804107 **Primary ISIN:** BMG348041077 **Primary SEDOL:** 6339872

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Robert C. Nicholson as Director	Mgmt	Yes	For	For	For
4.2	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.3	Elect Albert F. del Rosario as Director	Mgmt	Yes	For	For	For
4.4	Elect Tedy Djuhar as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ipsen

Meeting Date: 06/07/2017 **Country:** France **Primary Security ID:** F5362H107
Record Date: 06/02/2017 **Meeting Type:** Annual/Special **Ticker:** IPN

Primary CUSIP: F5362H107 **Primary ISIN:** FR0010259150 **Primary SEDOL:** B0R7JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.85 per Share	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Ipsen

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman	Mgmt	Yes	For	Against	Against
6	Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek, CEO	Mgmt	Yes	For	Against	Against
7	Renew Appointment of KPMG SA as Auditor	Mgmt	Yes	For	For	For
8	Elect Margaret Liu as Director	Mgmt	Yes	For	For	For
9	Elect Carol Stuckley as Director	Mgmt	Yes	For	For	For
10	Elect David Meek as Director	Mgmt	Yes	For	For	For
11	Reelect Antoine Flochel as Director	Mgmt	Yes	For	Against	Against
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
13	Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016 and Chairman since this date	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Chairman	Mgmt	Yes	For	For	For
16	Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	Mgmt	Yes	For	Against	Against
17	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Against	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
23	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Ipsen

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above, under Items 21-23	Mgmt	Yes	For	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	For
28	Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters, Corporate Officers Compensation and Auditors	Mgmt	Yes	For	For	For
29	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	Yes	For	Against	Against
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2017 **Country:** Hong Kong **Primary Security ID:** Y33370100
Record Date: 06/01/2017 **Meeting Type:** Annual **Ticker:** 3

Primary CUSIP: Y33370100 **Primary ISIN:** HK0003000038 **Primary SEDOL:** 6436557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Peter Wong Wai Yee as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3.3	Elect David Li Kwok Po as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Additional Fee for the Chairman of the Board	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve the Issuance of Bonus Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

WPP plc

Meeting Date: 06/07/2017 **Country:** Jersey **Primary Security ID:** G9788D103
Record Date: 06/05/2017 **Meeting Type:** Annual **Ticker:** WPP

Primary CUSIP: G9787K108 **Primary ISIN:** JE00B8KF9B49 **Primary SEDOL:** B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Sustainability Report	Mgmt	Yes	For	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruigang Li as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Richardson as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Shong as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir John Hood as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
16	Re-elect Daniela Riccardi as Director	Mgmt	Yes	For	For	For
17	Elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

WPP plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Brenntag AG

Meeting Date: 06/08/2017 **Country:** Germany **Primary Security ID:** D12459117
Record Date: **Meeting Type:** Annual **Ticker:** BNR

Primary CUSIP: N/A **Primary ISIN:** DE000A1DAHH0 **Primary SEDOL:** B4YVF56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6.1	Elect Wijnand Donkers to the Supervisory Board	Mgmt	Yes	For	For	For
6.2	Elect Ulrich Harnacke to the Supervisory Board	Mgmt	Yes	For	For	For
7	Change Location of Registered Office to Essen, Germany	Mgmt	Yes	For	For	For
8	Amend Articles Re: Chairman of General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Compagnie de Saint Gobain

Meeting Date: 06/08/2017 **Country:** France **Primary Security ID:** F80343100
Record Date: 06/05/2017 **Meeting Type:** Annual/Special **Ticker:** SGO

Primary CUSIP: F80343100 **Primary ISIN:** FR0000125007 **Primary SEDOL:** 7380482

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Reelect Pamela Knapp as Director	Mgmt	Yes	For	For	For
6	Reelect Agnes Lemarchand as Director	Mgmt	Yes	For	For	For
7	Reelect Gilles Schnepp as Director	Mgmt	Yes	For	For	For
8	Reelect Phlippe Varin as Director	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Mgmt	Yes	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Mgmt	Yes	For	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Mgmt	Yes	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Telefonica S.A.

Meeting Date: 06/08/2017 **Country:** Spain **Primary Security ID:** 879382109
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** TEF

Primary CUSIP: 879382109 **Primary ISIN:** ES0178430E18 **Primary SEDOL:** 5732524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
1.2	Approve Discharge of Board	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Mgmt	Yes	For	Against	Against
3.2	Reelect Ignacio Moreno Martinez as Director	Mgmt	Yes	For	Against	Against
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Mgmt	Yes	For	For	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Mgmt	Yes	For	For	For
4	Fix Number of Directors at 17	Mgmt	Yes	For	For	For
5	Approve Dividends Charged to Unrestricted Reserves	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Keyence Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J32491102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6861

Primary CUSIP: J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	Against	Against
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	Yes	For	For	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
3.3	Elect Director Kimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Keiichi	Mgmt	Yes	For	For	For
3.5	Elect Director Ideno, Tomohide	Mgmt	Yes	For	For	For
3.6	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanzawa, Akira	Mgmt	Yes	For	For	For
3.8	Elect Director Fujimoto, Masato	Mgmt	Yes	For	For	For
3.9	Elect Director Tanabe, Yoichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toyota Industries Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J92628106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6201

Primary CUSIP: J92628106 **Primary ISIN:** JP3634600005 **Primary SEDOL:** 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Onishi, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shinya	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Masaharu	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Takuo	Mgmt	Yes	For	For	For
2.7	Elect Director Otsuka, Kan	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Taku	Mgmt	Yes	For	For	For
2.9	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.10	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Mitsuhisa	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Capita plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G1846J115
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** CPI

Primary CUSIP: G1846J115 **Primary ISIN:** GB00B23K0M20 **Primary SEDOL:** B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Capita plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Sir Ian Powell as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Parker as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Greatorex as Director	Mgmt	Yes	For	For	For
8	Re-elect Vic Gysin as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
12	Elect Chris Sellers as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Deferred Annual Bonus Plan	Mgmt	Yes	For	For	For
22	Approve Save As You Earn Option Scheme	Mgmt	Yes	For	For	For
23	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J18439109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9042

Primary CUSIP: J18439109 **Primary ISIN:** JP3774200004 **Primary SEDOL:** 6408664

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hankyu Hanshin Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.6	Elect Director Fujiwara, Takaoki	Mgmt	Yes	For	For	For
3.7	Elect Director Nakagawa, Yoshihiro	Mgmt	Yes	For	For	For
3.8	Elect Director Shin, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ishibashi, Masayoshi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Komiyama, Michiari	Mgmt	Yes	For	For	For

Kingfisher plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G5256E441
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** KGF

Primary CUSIP: G5256E441 **Primary ISIN:** GB0033195214 **Primary SEDOL:** 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andy Cosslett as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Pascal Cagni as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
8	Re-elect Anders Dahlvig as Director	Mgmt	Yes	For	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Veronique Laury as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Merlin Entertainments plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G6019W108
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** MERL

Primary CUSIP: N/A **Primary ISIN:** GB00BDZT6P94 **Primary SEDOL:** BDZT6P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sir John Sunderland as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Varney as Director	Mgmt	Yes	For	For	For
7	Elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken Hydon as Director	Mgmt	Yes	For	For	For
10	Re-elect Fru Hazlitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Soren Thorup Sorensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Trudy Rautio as Director	Mgmt	Yes	For	For	For
13	Re-elect Rachel Chiang as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mobileye N.V.

Meeting Date: 06/13/2017 **Country:** Netherlands **Primary Security ID:** N51488117
Record Date: 05/16/2017 **Meeting Type:** Annual **Ticker:** MBLY

Primary CUSIP: N/A **Primary ISIN:** NL0010831061 **Primary SEDOL:** BPBFT01

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Discuss Public Offer By Cyclops Holdings	Mgmt	No			
2	Approve Conditional Sale of Company Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mobileye N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.a	Appoint Liquidator	Mgmt	Yes	For	For	For
3.b	Approve Remuneration of Liquidator	Mgmt	Yes	For	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Mgmt	Yes	For	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Mgmt	Yes	For	For	For
6	Amend Articles Re: Delisting of the Company	Mgmt	Yes	For	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Mgmt	No			
8	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
9	Approve Discharge of Board Members regarding 2016	Mgmt	Yes	For	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Mgmt	Yes	For	For	For
11.a	Reelect Tomaso Poggio as Director	Mgmt	Yes	For	For	For
11.b	Reelect Eli Barkat as Director	Mgmt	Yes	For	For	For
11.c	Reelect Judith Richte as Director	Mgmt	Yes	For	For	For
12.a	Elect Tiffany Silva as Director	Mgmt	Yes	For	Refer	For
12.b	Elect David J. Miles as Director	Mgmt	Yes	For	Refer	For
12.c	Elect Nicholas Hudson as Director	Mgmt	Yes	For	Refer	For
12.d	Elect Mark Legaspi as Director	Mgmt	Yes	For	Refer	For
12.e	Elect Gary Kershaw as Director	Mgmt	Yes	For	Refer	For
13	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			

SJM Holdings Ltd.

Meeting Date: 06/13/2017 **Country:** Hong Kong **Primary Security ID:** Y8076V106
Record Date: 06/08/2017 **Meeting Type:** Annual **Ticker:** 880

Primary CUSIP: Y8076V106 **Primary ISIN:** HK0880043028 **Primary SEDOL:** B2NR3Y6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

SJM Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect So Shu Fai as Director	Mgmt	Yes	For	For	For
3.2	Elect Leong On Kei, Angela as Director	Mgmt	Yes	For	For	For
3.3	Elect Fok Tsun Ting, Timothy as Director	Mgmt	Yes	For	Against	Against
4	Elect Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Sonova Holding AG

Meeting Date: 06/13/2017 **Country:** Switzerland **Primary Security ID:** H8024W106
Record Date: **Meeting Type:** Annual **Ticker:** SOON

Primary CUSIP: H8024W106 **Primary ISIN:** CH0012549785 **Primary SEDOL:** 7156036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Reelect Beat Hess as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.3	Elect Lynn Dorsey Bleil as Director	Mgmt	Yes	For	For	For
4.1.4	Reelect Michael Jacobi as Director	Mgmt	Yes	For	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Mgmt	Yes	For	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Mgmt	Yes	For	For	For
4.1.7	Reelect Roland van der Vis as Director	Mgmt	Yes	For	For	For
4.1.8	Reelect Jinlong Wang as Director	Mgmt	Yes	For	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
4.4	Designate Andreas Keller as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Mgmt	Yes	For	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Mgmt	Yes	For	For	For
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

USS Co., Ltd.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J9446Z105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4732

Primary CUSIP: J9446Z105 **Primary ISIN:** JP3944130008 **Primary SEDOL:** 6171494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

USS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Masuda, Motohiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Mishima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Akase, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Tamura, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kato, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Mgmt	Yes	For	For	For

Amadeus IT Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E04908112
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** AMS

Primary CUSIP: N/A **Primary ISIN:** ES0109067019 **Primary SEDOL:** B3MSM28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	For
5.1	Elect Nicolas Huss as Director	Mgmt	Yes	For	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	Yes	For	Against	Against
5.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Mgmt	Yes	For	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	Yes	For	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.7	Reelect Clara Furse as Director	Mgmt	Yes	For	For	For
5.8	Reelect Francesco Loredan as Director	Mgmt	Yes	For	Against	Against
5.9	Reelect Stuart McAlpine as Director	Mgmt	Yes	For	Against	Against
5.10	Reelect Marc Verspyck as Director	Mgmt	Yes	For	Against	Against
5.11	Reelect Roland Busch as Director	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E67674106
Record Date: 06/10/2017 **Meeting Type:** Annual **Ticker:** IAG

Primary CUSIP: G14980109 **Primary ISIN:** ES0177542018 **Primary SEDOL:** B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2.	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.b	Approve Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4.a	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
4.b	Authorize Board to Fix Remuneration of Auditor	Mgmt	Yes	For	For	For
5.a	Reelect Antonio Vazquez Romero as Director	Mgmt	Yes	For	For	For
5.b	Reelect William Walsh as Director	Mgmt	Yes	For	For	For
5.c	Reelect Marc Bolland as Director	Mgmt	Yes	For	For	For
5.d	Reelect Patrick Cescau as Director	Mgmt	Yes	For	For	For
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
5.f	Reelect James Lawrence as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Mgmt	Yes	For	For	For
5.h	Reelect Kieran Poynter as Director	Mgmt	Yes	For	For	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For	For
5.j	Reelect Dame Marjorie Scardino as Director	Mgmt	Yes	For	Against	Against
5.k	Reelect Alberto Terol Esteban as Director	Mgmt	Yes	For	For	For
5.l	Elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Mgmt	Yes	For	For	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Mgmt	Yes	For	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Toyota Motor Corp.

Meeting Date: 06/14/2017 **Country:** Japan **Primary Security ID:** J92676113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7203

Primary CUSIP: J92676113 **Primary ISIN:** JP3633400001 **Primary SEDOL:** 6900643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Didier Leroy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director Nagata, Osamu	Mgmt	Yes	For	For	For
1.7	Elect Director Uno, Ikuo	Mgmt	Yes	For	For	For
1.8	Elect Director Kato, Haruhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Mark T. Hogan	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Carrefour

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F13923119
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** CA

Primary CUSIP: F13923119 **Primary ISIN:** FR0000120172 **Primary SEDOL:** 5641567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	For
4	Reelect Bernard Arnault as Director	Mgmt	Yes	For	Against	Against
5	Reelect Jean-Laurent Bonnafe as Director	Mgmt	Yes	For	Against	Against
6	Ratify Appointment of Flavia Buarque de Almeida as Director	Mgmt	Yes	For	Against	Against
7	Elect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	Against	Against
8	Elect Lan Yan as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
10	Renew Appointment of Mazars as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Carrefour

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
12	Non-Binding Vote on Compensation of CEO and Chairman	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	Against	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	For
16	Amend Article 11 and 12 of Bylaws Re: Age Limit of CEO and Directors	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Billion	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J22302111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7267

Primary CUSIP: J22302111 **Primary ISIN:** JP3854600008 **Primary SEDOL:** 6435145

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Hachigo, Takahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Yamane, Yoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
3.7	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
3.8	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
3.9	Elect Director Ito, Takanobu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

MISUMI Group Inc.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J43293109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9962

Primary CUSIP: J43293109 **Primary ISIN:** JP3885400006 **Primary SEDOL:** 6595179

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

MISUMI Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.1	Mgmt	Yes	For	For	For
2.1	Elect Director Saegusa, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Ryusei	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeguchi, Tokuya	Mgmt	Yes	For	For	For
2.4	Elect Director Otokozawa, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Numagami, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Mgmt	Yes	For	For	For

Renault

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F77098105
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** RNO

Primary CUSIP: F77098105 **Primary ISIN:** FR0000131906 **Primary SEDOL:** 4712798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	Yes	For	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Renault

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Mgmt	Yes	For	For	For
12	Ratify Appointment and Reelect Yu Serizawa as Director	Mgmt	Yes	For	For	For
13	Elect Pascal Faure as Director	Mgmt	Yes	For	For	For
14	Elect Miriem Bensalah Chaqroun as Director	Mgmt	Yes	For	Against	Against
15	Elect Marie-Annick Darmaillac as Director	Mgmt	Yes	For	For	For
16	Elect Catherine Barba as Director	Mgmt	Yes	For	For	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	For	For
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	Against	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Safran

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F4035A557
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** SAF

Primary CUSIP: F4035A557 **Primary ISIN:** FR0000073272 **Primary SEDOL:** B058TZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Mgmt	Yes	For	For	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Mgmt	Yes	For	Against	Against
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
7	Reelect Odile Desforges as Director	Mgmt	Yes	For	For	For
8	Elect Helene Auriol Potier as Director	Mgmt	Yes	For	For	For
9	Elect Patrick Pelata as Director	Mgmt	Yes	For	For	For
10	Elect Sophie Zurquiyah as Director	Mgmt	Yes	For	For	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Mgmt	Yes	For	For	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Mgmt	Yes	For	For	For
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Safran Investissement	Mgmt	No			
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	SH	Yes	Against	Against	Against

Sony Corporation

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J76379106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6758

Primary CUSIP: J76379106 **Primary ISIN:** JP3435000009 **Primary SEDOL:** 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nagayama, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Nimura, Takaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Harada, Eiko	Mgmt	Yes	For	For	For
1.6	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
1.7	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	For
1.8	Elect Director Miyata, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1.10	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
1.11	Elect Director Minakawa, Kunihito	Mgmt	Yes	For	For	For
1.12	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toyoda Gosei Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J91128108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7282

Primary CUSIP: J91128108 **Primary ISIN:** JP3634200004 **Primary SEDOL:** 6900557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Arashima, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Sumida, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
2.7	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yokoi, Toshihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tanabe, Katsumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Amend Articles to Add Provisions on No-Confidence Motions	SH	Yes	Against	Against	Against

Wm Morrison Supermarkets PLC

Meeting Date: 06/15/2017 **Country:** United Kingdom **Primary Security ID:** G62748119
Record Date: 06/13/2017 **Meeting Type:** Annual **Ticker:** MRW

Primary CUSIP: G62748119 **Primary ISIN:** GB0006043169 **Primary SEDOL:** 0604316

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Wm Morrison Supermarkets PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
8	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
9	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Davidson as Director	Mgmt	Yes	For	For	For
11	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
12	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Yaskawa Electric Corp.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J9690T102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6506

Primary CUSIP: J9690T102 **Primary ISIN:** JP3932000007 **Primary SEDOL:** 6986041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Minami, Yoshikatsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takamiya, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nakayama, Yuji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Oda, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Noda, Konosuke	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Akita, Yoshiki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Sakane, Junichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Honda, Masaya	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J00714105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7259

Primary CUSIP: J00714105 **Primary ISIN:** JP3102000001 **Primary SEDOL:** 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ihara, Yasumori	Mgmt	Yes	For	For	For
2.3	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Okabe, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Usami, Kazumi	Mgmt	Yes	For	For	For
2.7	Elect Director Ozaki, Kazuhisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
2.10	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
2.11	Elect Director Nishikawa, Masahiro	Mgmt	Yes	For	For	For
2.12	Elect Director Uenaka, Hiroshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ogiso, Satoshi	Mgmt	Yes	For	For	For
2.14	Elect Director Shimizu, Kanichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kobayashi, Ryo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Japan Exchange Group Inc.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2740B106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8697

Primary CUSIP: J6254G104 **Primary ISIN:** JP3183200009 **Primary SEDOL:** 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
1.3	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	For
1.5	Elect Director Miyama, Hironaga	Mgmt	Yes	For	For	For
1.6	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
1.7	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Kubori, Hideaki	Mgmt	Yes	For	For	For
1.9	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.10	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Japan Exchange Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
1.12	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
1.13	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

JSR Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2856K106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4185

Primary CUSIP: J2856K106 **Primary ISIN:** JP3385980002 **Primary SEDOL:** 6470986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
2.2	Elect Director Kawasaki, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawahashi, Nobuo	Mgmt	Yes	For	For	For
2.4	Elect Director Shmizu, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.6	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Moriwaki, Sumio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nidec Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J52968104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6594

Primary CUSIP: J52968104 **Primary ISIN:** JP3734800000 **Primary SEDOL:** 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Katayama, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Sato, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Miyabe, Toshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshimoto, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Onishi, Tetsuo	Mgmt	Yes	For	For	For
1.8	Elect Director Ido, Kiyoto	Mgmt	Yes	For	For	For
1.9	Elect Director Ishida, Noriko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Murakami, Kazuya	Mgmt	Yes	For	For	For

Nitto Denko Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J58472119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6988

Primary CUSIP: J58472119 **Primary ISIN:** JP3684000007 **Primary SEDOL:** 6641801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
3.3	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Nakahira, Yasushi	Mgmt	Yes	For	For	For
3.5	Elect Director Todokoro, Nobuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
3.7	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
3.8	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Maruyama, Kageshi	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Ricoh Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J64683105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7752

Primary CUSIP: J64683105 **Primary ISIN:** JP3973400009 **Primary SEDOL:** 6738220

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ota, Yo	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	Against	Against

Shizuoka Bank Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J74444100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8355

Primary CUSIP: J74444100 **Primary ISIN:** JP3351200005 **Primary SEDOL:** 6805328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Sugimoto, Hirotoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Iio, Hidehito	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Mitsuru	Mgmt	Yes	For	For	For
2.8	Elect Director Goto, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Kato, Kazuyasu	Mgmt	Yes	For	For	For

Tesco PLC

Meeting Date: 06/16/2017 **Country:** United Kingdom **Primary Security ID:** G87621101
Record Date: 06/14/2017 **Meeting Type:** Annual **Ticker:** TSCO

Primary CUSIP: G87621101 **Primary ISIN:** GB0008847096 **Primary SEDOL:** 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Golsby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
7	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
9	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
12	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tesco PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

THK Co. Ltd.

Meeting Date: 06/17/2017 **Country:** Japan **Primary Security ID:** J83345108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6481

Primary CUSIP: J83345108 **Primary ISIN:** JP3539250005 **Primary SEDOL:** 6869131

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office - Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Teramachi, Akihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Teramachi, Toshihiro	Mgmt	Yes	For	For	For
3.3	Elect Director Imano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Maki, Nobuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Teramachi, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Shimomaki, Junji	Mgmt	Yes	For	For	For
3.7	Elect Director Sakai, Junichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kainosho, Masaaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Court **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Management plc	Mgmt	Yes	For	For	For

Astellas Pharma Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J03393105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4503

Primary CUSIP: J03393105 **Primary ISIN:** JP3942400007 **Primary SEDOL:** 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
2.2	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Aizawa, Yoshiharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Astellas Pharma Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sekiyama, Mamoru	Mgmt	Yes	For	For	For
2.6	Elect Director Yamagami, Keiko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** Y0606D102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7832

Primary CUSIP: J48454102 **Primary ISIN:** JP3778630008 **Primary SEDOL:** B0JDQD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Ishikawa, Shukuo	Mgmt	Yes	For	For	For
2.2	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	For
2.6	Elect Director Oshita, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.9	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.10	Elect Director Noma, Mikiharu	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan and Amend Deep Discount Stock Option Plans	Mgmt	Yes	For	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J11257102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4568

Primary CUSIP: J11257102 **Primary ISIN:** JP3475350009 **Primary SEDOL:** B0J7D91

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For
3.2	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
3.3	Elect Director Hirokawa, Kazunori	Mgmt	Yes	For	For	For
3.4	Elect Director Sai, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Fujimoto, Katsumi	Mgmt	Yes	For	For	For
3.6	Elect Director Tojo, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
3.8	Elect Director Toda, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Izumoto, Sayoko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Seven Bank Ltd

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J7164A104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8410

Primary CUSIP: J7164A104 **Primary ISIN:** JP3105220002 **Primary SEDOL:** B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
1.3	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishiguro, Kazuhiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Seven Bank Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Oizumi, Taku	Mgmt	Yes	For	For	For
1.6	Elect Director Kawada, Hisanao	Mgmt	Yes	For	For	For
1.7	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Ohashi, Yoji	Mgmt	Yes	For	For	For
1.9	Elect Director Miyazaki, Yuko	Mgmt	Yes	For	For	For
1.10	Elect Director Ohashi, Shuji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuo, Kunihiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shimizu, Akihiko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Standard Life plc

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G84278129
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** SL.

Primary CUSIP: G84278103 **Primary ISIN:** GB00BVFD7Q58 **Primary SEDOL:** BVFD7Q5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Merger of Standard Life and Aberdeen	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Meeting Date: 06/20/2017 **Country:** Switzerland **Primary Security ID:** H1512E100
Record Date: **Meeting Type:** Annual **Ticker:** CCH

Primary CUSIP: N/A **Primary ISIN:** CH0198251305 **Primary SEDOL:** B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Dimitris Lois as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Against	Against
4.1.5	Re-elect Ahmet Bozer as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1B	Re-elect Robert Rudolph as Director	Mgmt	Yes	For	For	For
4.1C	Re-elect John Sechi as Director	Mgmt	Yes	For	For	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Mgmt	Yes	For	For	For

Concordia Financial Group Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J08613101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7186

Primary CUSIP: N/A **Primary ISIN:** JP3305990008 **Primary SEDOL:** BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Terazawa, Tatsumaro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishii, Michito	Mgmt	Yes	For	For	For
2.3	Elect Director Oya, Yasuyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Kenichi	Mgmt	Yes	For	For	For
2.5	Elect Director Morio, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Yuzo	Mgmt	Yes	For	For	For
3	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J7007M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8253

Primary CUSIP: J7007M109 **Primary ISIN:** JP3271400008 **Primary SEDOL:** 6591809

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Maekawa, Teruyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Yamamoto, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Shimizu, Sadamu	Mgmt	Yes	For	For	For
3.7	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
3.8	Elect Director Hirase, Kazuhiro	Mgmt	Yes	For	For	For
3.9	Elect Director Matsuda, Akihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Yamamoto, Yoshihisa	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
3.12	Elect Director Takeda, Masako	Mgmt	Yes	For	For	For
3.13	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
3.14	Elect Director Baba, Shingo	Mgmt	Yes	For	For	For
3.15	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
3.16	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
3.17	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Inada, Kazufusa	Mgmt	Yes	For	For	For

Denso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J12075107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6902

Primary CUSIP: J12075107 **Primary ISIN:** JP3551500006 **Primary SEDOL:** 6640381

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Denso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	For
1.2	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Arima, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Maruyama, Haruya	Mgmt	Yes	For	For	For
1.5	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
1.6	Elect Director Wakabayashi, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Makino, Yoshikazu	Mgmt	Yes	For	For	For
1.8	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Iwase, Masato	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 06/20/2017 **Country:** Spain **Primary Security ID:** E54667113
Record Date: 06/15/2017 **Meeting Type:** Annual **Ticker:** GAM

Primary CUSIP: E54667113 **Primary ISIN:** ES0143416115 **Primary SEDOL:** B01CP21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Ratify Appointment of and Elect Luis Javier Cortes Dominguez as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of and Elect Markus Tacke as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Appointment of and Elect Michael Sen as Director	Mgmt	Yes	For	Against	Against
8	Reelect Carlos Rodriguez-Quiroga Menendez as Director	Mgmt	Yes	For	Against	Against
9.1	Change Company Name to Siemens Gamesa Renewable Energy SA	Mgmt	Yes	For	For	For
9.2	Amend Article 17 Re: Meeting Location	Mgmt	Yes	For	For	For
9.3	Amend Article 49 Re: Fiscal Year and Annual Accounts	Mgmt	Yes	For	For	For
9.4	Approve Restated Articles of Association	Mgmt	Yes	For	For	For
10.1	Amend Articles of General Meeting Regulations Re: Purpose and General Meetings	Mgmt	Yes	For	For	For
10.2	Amend Article 19 of General Meeting Regulations Re: Location	Mgmt	Yes	For	For	For
10.3	Approve Restated General Meeting Regulations	Mgmt	Yes	For	For	For
11	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
14	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J2800C101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7182

Primary CUSIP: N/A **Primary ISIN:** JP3946750001 **Primary SEDOL:** BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Sago, Katsunori	Mgmt	Yes	For	For	For
1.4	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Nakazato, Ryoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Japan Post Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Arita, Tomoyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
1.8	Elect Director Machida, Tetsu	Mgmt	Yes	For	For	For
1.9	Elect Director Akashi, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tsuboi, Toshihiro	Mgmt	Yes	For	Against	Against
1.11	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.13	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For

Keihan Holdings Co.,Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J31975121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9045

Primary CUSIP: J31975121 **Primary ISIN:** JP3279400000 **Primary SEDOL:** 6487232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	For	For
3.2	Elect Director Miura, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director Nakano, Michio	Mgmt	Yes	For	For	For
3.4	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
3.5	Elect Director Inachi, Toshihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
3.7	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.8	Elect Director Kita, Shuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Keihan Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Nakatani, Masakazu	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Fukuda, Tadashi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
9	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Komatsu Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J35759125
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6301

Primary CUSIP: J35759125 **Primary ISIN:** JP3304200003 **Primary SEDOL:** 6496584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	Yes	For	For	For
2.1	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kuromoto, Kazunori	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Masanao	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
2.8	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Konica Minolta Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J36060119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4902

Primary CUSIP: J36060119 **Primary ISIN:** JP3300600008 **Primary SEDOL:** 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nomi, Kimikazu	Mgmt	Yes	For	For	For
1.6	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Ando, Yoshiaki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Shiomi, Ken	Mgmt	Yes	For	Against	Against
1.9	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For
1.10	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For

NTT Data Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59031104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9613

Primary CUSIP: J59386102 **Primary ISIN:** JP3165700000 **Primary SEDOL:** 6125639

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NTT Data Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
2.3	Elect Director Ueki, Eiji	Mgmt	Yes	For	For	For
2.4	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kitani, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yanagi, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
2.10	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
2.12	Elect Director Ebihara, Takashi	Mgmt	Yes	For	For	For

NTT DoCoMo Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59399121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9437

Primary CUSIP: J59399105 **Primary ISIN:** JP3165650007 **Primary SEDOL:** 6129277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Tamura, Hozumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Recruit Holdings Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J6433A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6098

Primary CUSIP: N/A **Primary ISIN:** JP3970300004 **Primary SEDOL:** BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
1.3	Elect Director Sagawa, Keiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.5	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J71434112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6753

Primary CUSIP: J71434112 **Primary ISIN:** JP3359600008 **Primary SEDOL:** 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Update Authorized Capital to Reflect Reverse Stock Split - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Tai Jeng-Wu	Mgmt	Yes	For	Against	Against
3.2	Elect Director Nomura, Katsuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takayama, Toshiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Young Liu	Mgmt	Yes	For	For	For
3.5	Elect Director Nishiyama, Hirokazu	Mgmt	Yes	For	For	For
3.6	Elect Director Chien-Erh Wang	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kurumatani, Nobuaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Himeiwa, Yasuo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For
	Class Meeting Agenda for Common Shareholders	Mgmt	No			
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

STMicroelectronics NV

Meeting Date: 06/20/2017 **Country:** Netherlands **Primary Security ID:** N83574108
Record Date: 05/23/2017 **Meeting Type:** Annual **Ticker:** STM

Primary CUSIP: N83574108 **Primary ISIN:** NL0000226223 **Primary SEDOL:** 5962343

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4c	Approve Dividends	Mgmt	Yes	For	For	For
4d	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4e	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Reelect Carlo Bozotti to Management Board	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Grants to President and CEO	Mgmt	Yes	For	For	For
8	Reelect Heleen Kersten to Supervisory Board	Mgmt	Yes	For	For	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Mgmt	Yes	For	For	For
10	Reelect Alessandro Rivera to Supervisory Board	Mgmt	Yes	For	For	For
11	Elect Frederic Sanchez to Supervisory Board	Mgmt	Yes	For	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	Yes	For	For	For
13	Approve Employee Restricted Stock Plan	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Yes	For	Against	Against
16	Allow Questions	Mgmt	No			
17	Close Meeting	Mgmt	No			

Taiyo Nippon Sanso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J80143100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4091

Primary CUSIP: J55440119 **Primary ISIN:** JP3711600001 **Primary SEDOL:** 6640541

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Shotaro	Mgmt	Yes	For	For	For
2.2	Elect Director Hazama, Kunishi	Mgmt	Yes	For	For	For
2.3	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	For	For
2.4	Elect Director Amada, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mizunoe, Kinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashimoto, Akihiro	Mgmt	Yes	For	Against	Against

Tokyo Electron Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J86957115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8035

Primary CUSIP: J86957115 **Primary ISIN:** JP3571400005 **Primary SEDOL:** 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	For
1.3	Elect Director Hori, Tetsuro	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.5	Elect Director Kitayama, Hirofumi	Mgmt	Yes	For	For	For
1.6	Elect Director Akimoto, Masami	Mgmt	Yes	For	For	For
1.7	Elect Director Chon, Gishi	Mgmt	Yes	For	For	For
1.8	Elect Director Nagakubo, Tatsuya	Mgmt	Yes	For	For	For
1.9	Elect Director Sunohara, Kiyoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Inoue, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Charles D Lake II	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Yahoo Japan Corporation

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J95402103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4689

Primary CUSIP: J95402103 **Primary ISIN:** JP3933800009 **Primary SEDOL:** 6084848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyasaka, Manabu	Mgmt	Yes	For	For	For
1.2	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.4	Elect Director Jonathan Bullock	Mgmt	Yes	For	For	For
1.5	Elect Director Arthur Chong	Mgmt	Yes	For	For	For
1.6	Elect Director Alexi A. Wellman	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Mgmt	Yes	For	Against	Against
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Mgmt	Yes	For	Against	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yahoo Japan Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J05190103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2229

Primary CUSIP: N/A **Primary ISIN:** JP3220580009 **Primary SEDOL:** B3TBRZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.4	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
2.5	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.6	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Weiwei Yao	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Uchida, Kazunari	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Eisai Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J12852117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4523

Primary CUSIP: J12852117 **Primary ISIN:** JP3160400002 **Primary SEDOL:** 6307200

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Eisai Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.4	Elect Director Naoe, Noboru	Mgmt	Yes	For	Against	Against
1.5	Elect Director Suhara, Eiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kato, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kanai, Hirokazu	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
1.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
1.10	Elect Director Bruce Aronson	Mgmt	Yes	For	For	For
1.11	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For

Hitachi Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J20454112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6501

Primary CUSIP: J20454112 **Primary ISIN:** JP3788600009 **Primary SEDOL:** 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
1.4	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.5	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Philip Yeo	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	Yes	For	For	For
1.12	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	Against	Against

Hoya Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J22848105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7741

Primary CUSIP: J22848105 **Primary ISIN:** JP3837800006 **Primary SEDOL:** 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.4	Elect Director Takasu, Takeo	Mgmt	Yes	For	For	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J25038100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3099

Primary CUSIP: J25038100 **Primary ISIN:** JP3894900004 **Primary SEDOL:** B2Q4CL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Sugie, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Wada, Hideharu	Mgmt	Yes	For	For	For
2.5	Elect Director Shirai, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
2.7	Elect Director Ida, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirata, Takeo	Mgmt	Yes	For	For	For

Kakaku.com Inc

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J29258100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2371

Primary CUSIP: J29258100 **Primary ISIN:** JP3206000006 **Primary SEDOL:** 6689533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
2.3	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Uemura, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Atsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Hayakawa, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
2.10	Elect Director Kuretani, Norihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kakaku.com Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

KDDI Corporation

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J31843105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9433

Primary CUSIP: J31843105 **Primary ISIN:** JP3496400007 **Primary SEDOL:** 6248990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Morozumi, Hirofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Ishikawa, Yuzo	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Shoji, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Muramoto, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Mori, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.11	Elect Director Kodaira, Nobuyori	Mgmt	Yes	For	For	For
2.12	Elect Director Fukukawa, Shinji	Mgmt	Yes	For	For	For
2.13	Elect Director Tanabe, Kuniko	Mgmt	Yes	For	For	For
2.14	Elect Director Nemoto, Yoshiaki	Mgmt	Yes	For	For	For

Kobe Steel Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J34555250
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5406

Primary CUSIP: J34555144 **Primary ISIN:** JP3289800009 **Primary SEDOL:** 6496023

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kobe Steel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawasaki, Hiroya	Mgmt	Yes	For	For	For
1.2	Elect Director Onoe, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Akira	Mgmt	Yes	For	For	For
1.4	Elect Director Umehara, Naoto	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Manabe, Shohei	Mgmt	Yes	For	For	For
1.7	Elect Director Koshiishi, Fusaki	Mgmt	Yes	For	For	For
1.8	Elect Director Miyake, Toshiya	Mgmt	Yes	For	For	For
1.9	Elect Director Naraki, Kazuhide	Mgmt	Yes	For	For	For
1.10	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.11	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
2	Elect Alternate Director and Audit Committee Member Kitabata, Takao	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J3S63D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7180

Primary CUSIP: N/A **Primary ISIN:** JP3246500007 **Primary SEDOL:** BYZ5XN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Koriyama, Akihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Mogami, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsunaga, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Kasahara, Yosihisa	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashida, Toru	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tsuruta, Tsukasa	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sueyoshi, Takejiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kaigakura, Hirofumi	Mgmt	Yes	For	For	For

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J4448H104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4508

Primary CUSIP: J4448H104 **Primary ISIN:** JP3469000008 **Primary SEDOL:** 6870984

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuka, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Ishizaki, Yoshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Seiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Tabaru, Eizo	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
2.8	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kikuchi, Matsuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	Mgmt	Yes	For	Against	Against
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsui & Co.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J44690139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8031

Primary CUSIP: J44690139 **Primary ISIN:** JP3893600001 **Primary SEDOL:** 6597302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Matsubara, Keigo	Mgmt	Yes	For	For	For
2.8	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamori, Nobuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.12	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
2.14	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Nippon Yusen K.K.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J56515133
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9101

Primary CUSIP: J56515133 **Primary ISIN:** JP3753000003 **Primary SEDOL:** 6643960

Vote Summary Report

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nippon Yusen K.K.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
4.1	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	For
4.2	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
4.3	Elect Director Tazawa, Naoya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
4.5	Elect Director Chikaraishi, Koichi	Mgmt	Yes	For	For	For
4.6	Elect Director Maruyama, Hidetoshi	Mgmt	Yes	For	For	For
4.7	Elect Director Yoshida, Yoshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Takahashi, Eiichi	Mgmt	Yes	For	For	For
4.9	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
4.10	Elect Director Katayama, Yoshihiro	Mgmt	Yes	For	For	For
4.11	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Hiramatsu, Hiroshi	Mgmt	Yes	For	For	For

Qiagen NV

Meeting Date: 06/21/2017 **Country:** Netherlands **Primary Security ID:** N72482123
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** QGEN

Primary CUSIP: N72482107 **Primary ISIN:** NL0012169213 **Primary SEDOL:** BYXS688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Qiagen NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	Yes	For	For	For
8.b	Elect Hakan Bjorklund to Supervisory Board	Mgmt	Yes	For	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	Yes	For	For	For
8.d	Reelect Manfred Karobath to Supervisory Board	Mgmt	Yes	For	For	For
8.e	Reelect Ross Levine to Supervisory Board	Mgmt	Yes	For	For	For
8.f	Reelect Elaine Mardis to Supervisory Board	Mgmt	Yes	For	For	For
8.g	Reelect Lawrence Rosen to Supervisory Board	Mgmt	Yes	For	For	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	Mgmt	Yes	For	For	For
9.a	Reelect Peer Schatz to Management Board	Mgmt	Yes	For	For	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	Yes	For	For	For
10	Ratify KPMG as Auditors	Mgmt	Yes	For	For	For
11.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Allow Questions	Mgmt	No			
14	Close Meeting	Mgmt	No			

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Seibu Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7030Q119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9024

Primary CUSIP: N/A **Primary ISIN:** JP3417200007 **Primary SEDOL:** BKY6H35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.4	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yazaki, Michifumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nagaseki, Isao	Mgmt	Yes	For	For	For

Shinsei Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7385L103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8303

Primary CUSIP: J7385L103 **Primary ISIN:** JP3729000004 **Primary SEDOL:** 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Kudo, Hideyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Yukio	Mgmt	Yes	For	For	For
3.3	Elect Director J. Christopher Flowers	Mgmt	Yes	For	For	For
3.4	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
3.5	Elect Director Kani, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Makihara, Jun	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For

SoftBank Group Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J75963108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9984

Primary CUSIP: J75963108 **Primary ISIN:** JP3436100006 **Primary SEDOL:** 6770620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.3	Elect Director Ronald Fisher	Mgmt	Yes	For	For	For
2.4	Elect Director Marcelo Claure	Mgmt	Yes	For	For	For
2.5	Elect Director Rajeev Misra	Mgmt	Yes	For	For	For
2.6	Elect Director Simon Segars	Mgmt	Yes	For	For	For
2.7	Elect Director Yun Ma	Mgmt	Yes	For	For	For
2.8	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
2.10	Elect Director Mark Schwartz	Mgmt	Yes	For	For	For
2.11	Elect Director Yasir O. Al-Rumayyan	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suzaki, Masato	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sony Financial Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J76337104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8729

Primary CUSIP: J76337104 **Primary ISIN:** JP3435350008 **Primary SEDOL:** B249SN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Ishii, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hagimoto, Tomo	Mgmt	Yes	For	For	For
2.5	Elect Director Niwa, Atsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sumimoto, Yuichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kambe, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Isao	Mgmt	Yes	For	For	For
2.9	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Korenaga, Hirotoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J77153120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4005

Primary CUSIP: J77153120 **Primary ISIN:** JP3401400001 **Primary SEDOL:** 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	Mgmt	Yes	For	For	For
1.2	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.3	Elect Director Deguchi, Toshihisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Okamoto, Yoshihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Nishimoto, Rei	Mgmt	Yes	For	For	For
1.6	Elect Director Nozaki, Kunio	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.8	Elect Director Takeshita, Noriaki	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
1.10	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Suruga Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J78400108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8358

Primary CUSIP: J78400108 **Primary ISIN:** JP3411000007 **Primary SEDOL:** 6864329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yoneyama, Akihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shirai, Toshihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Mochizuki, Kazuya	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Yoshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Arikuni, Michio	Mgmt	Yes	For	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Mgmt	Yes	For	For	For
1.9	Elect Director Naruke, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Ando, Yoshinori	Mgmt	Yes	For	For	For
1.11	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Whitbread PLC

Meeting Date: 06/21/2017 **Country:** United Kingdom **Primary Security ID:** G9606P197
Record Date: 06/19/2017 **Meeting Type:** Annual **Ticker:** WTB

Primary CUSIP: G9606P197 **Primary ISIN:** GB00B1KJJ408 **Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect David Atkins as Director	Mgmt	Yes	For	For	For
6	Elect Adam Crozier as Director	Mgmt	Yes	For	For	For
7	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Baker as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
14	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yakult Honsha Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J95468120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2267

Primary CUSIP: J95468120 **Primary ISIN:** JP3931600005 **Primary SEDOL:** 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negishi, Takashige	Mgmt	Yes	For	For	For
1.2	Elect Director Kawabata, Yoshihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Masaki	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Hall	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Bertrand Austruy	Mgmt	Yes	For	Against	Against
1.12	Elect Director Filip Kegels	Mgmt	Yes	For	Against	Against
1.13	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.14	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.15	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Acom Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J00105106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8572

Primary CUSIP: J00105106 **Primary ISIN:** JP3108600002 **Primary SEDOL:** 6049784

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Acom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	For	For
2.3	Elect Director Sagehashi, Teruyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Atsushi	Mgmt	Yes	For	For	For
2.5	Elect Director Wachi, Kaoru	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Noriyoshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ito, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Takada, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Doi, Takashi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Coca-Cola European Partners Plc

Meeting Date: 06/22/2017 **Country:** United Kingdom **Primary Security ID:** G25839104
Record Date: 06/20/2017 **Meeting Type:** Annual **Ticker:** CCE

Primary CUSIP: 191219104 **Primary ISIN:** GB00BDCPN049 **Primary SEDOL:** BD4D942

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	Yes	For	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Mgmt	Yes	For	For	For
6	Elect Francisco Ruiz de la Torre Esporrin as Director	Mgmt	Yes	For	For	For
7	Elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
8	Elect Damian Gammell as Director	Mgmt	Yes	For	For	For
9	Elect Alfonso Libano Daurella as Director	Mgmt	Yes	For	For	For
10	Elect Mario Rotllant Sola as Director	Mgmt	Yes	For	Against	Against
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J25979121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9201

Primary CUSIP: N/A **Primary ISIN:** JP3705200008 **Primary SEDOL:** B8BRV46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	Yes	For	For	For
3.1	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
3.3	Elect Director Fujita, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Okawa, Junko	Mgmt	Yes	For	For	For
3.5	Elect Director Saito, Norikazu	Mgmt	Yes	For	For	For
3.6	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
3.7	Elect Director Shin, Toshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
3.9	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	Mgmt	Yes	For	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J2800D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6178

Primary CUSIP: N/A **Primary ISIN:** JP3752900005 **Primary SEDOL:** BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.4	Elect Director Yokoyama, Kunio	Mgmt	Yes	For	For	For
1.5	Elect Director Uehira, Mitsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Mukai, Riki	Mgmt	Yes	For	For	For
1.7	Elect Director Noma, Miwako	Mgmt	Yes	For	For	For
1.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.9	Elect Director Yagi, Tadashi	Mgmt	Yes	For	For	For
1.10	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ishihara, Kunio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Japan Post Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Inubushi, Yasuo	Mgmt	Yes	For	For	For
1.13	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
1.14	Elect Director Hirono, Michiko	Mgmt	Yes	For	For	For
1.15	Elect Director Munakata, Norio	Mgmt	Yes	For	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3S955108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9041

Primary CUSIP: J33136128 **Primary ISIN:** JP3260800002 **Primary SEDOL:** 6492968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	For	For
3.3	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Morishima, Kazuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Kurahashi, Takahisa	Mgmt	Yes	For	For	For
3.6	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
3.7	Elect Director Yoneda, Akimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Wadabayashi, Michiyoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
3.12	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.13	Elect Director Ueda, Tsuyoshi	Mgmt	Yes	For	For	For
3.14	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.15	Elect Director Futamura, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yoshimoto, Isao	Mgmt	Yes	For	For	For
3.17	Elect Director Miyake, Sadayuki	Mgmt	Yes	For	For	For

LIXIL Group Corporation

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3893W103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5938

Primary CUSIP: J2855M103 **Primary ISIN:** JP3626800001 **Primary SEDOL:** 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
1.3	Elect Director Kanamori, Yoshizumi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kikuchi, Yoshinobu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ina, Keiichiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Kawaguchi, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.8	Elect Director Barbara Judge	Mgmt	Yes	For	For	For
1.9	Elect Director Yamanashi, Hirokazu	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshimura, Hiroto	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J44002129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7011

Primary CUSIP: J44002129 **Primary ISIN:** JP3900000005 **Primary SEDOL:** 6597067

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.3	Elect Director Koguchi, Masanori	Mgmt	Yes	For	For	For
3.4	Elect Director Nayama, Michisuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Izumisawa, Seiji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Goto, Toshifumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	Yes	For	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

NEC Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J48818124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6701

Primary CUSIP: J48818124 **Primary ISIN:** JP3733000008 **Primary SEDOL:** 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawashima, Isamu	Mgmt	Yes	For	For	For
2.4	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Emura, Katsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Kaori	Mgmt	Yes	For	For	For
2.10	Elect Director Oka, Motoyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Omron Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J61374120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6645

Primary CUSIP: J61374120 **Primary ISIN:** JP3197800000 **Primary SEDOL:** 6659428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Tateishi, Fumio	Mgmt	Yes	For	For	For
3.2	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
3.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nitto, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Ando, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Omron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.7	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
3.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Raiffeisen Bank International AG

Meeting Date: 06/22/2017 **Country:** Austria **Primary Security ID:** A7111G104
Record Date: 06/12/2017 **Meeting Type:** Annual **Ticker:** RBI

Primary CUSIP: A7111G104 **Primary ISIN:** AT0000606306 **Primary SEDOL:** B0704T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
3	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
5	Ratify KPMG Austria GmbH as Auditors	Mgmt	Yes	For	For	For
6.1	Elect Peter Gauper as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.2	Elect Wilfried Hopfner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.3	Elect Rudolf Koenighofer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.4	Elect Johannes Ortner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.5	Elect Birgit Noggler as Supervisory Board Member	Mgmt	Yes	For	For	For
6.6	Elect Eva Eberhartinger as Supervisory Board Member	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Raiffeisen Bank International AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Elect Heinrich Schaller as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.8	Elect Guenther Reibersdorfer as Supervisory Board Member	Mgmt	Yes	For	Against	Against

Shionogi & Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J74229105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4507

Primary CUSIP: J74229105 **Primary ISIN:** JP3347200002 **Primary SEDOL:** 6804682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Shiono, Motozo	Mgmt	Yes	For	For	For
2.2	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Akio	Mgmt	Yes	For	For	For
2.5	Elect Director Mogi, Teppei	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against

Stanley Electric Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J76637115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6923

Primary CUSIP: J76637115 **Primary ISIN:** JP3399400005 **Primary SEDOL:** 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	Yes	For	For	For
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.9	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J10542116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4506

Primary CUSIP: J10542116 **Primary ISIN:** JP3495000006 **Primary SEDOL:** 6250865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Tada, Masayo	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Hara, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oe, Yoshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujii, Junsuke	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Teijin Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J82270117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3401

Primary CUSIP: J82270117 **Primary ISIN:** JP3544000007 **Primary SEDOL:** 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamoto, Kazuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Uno, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takesue, Yasumichi	Mgmt	Yes	For	For	For
1.6	Elect Director Sonobe, Yoshihisa	Mgmt	Yes	For	For	For
1.7	Elect Director Iimura, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
1.9	Elect Director Seno, Kenichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Mgmt	Yes	For	For	For

West Japan Railway Co.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95094108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9021

Primary CUSIP: J95094108 **Primary ISIN:** JP3659000008 **Primary SEDOL:** 6957995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Yamaha Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95732103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7951

Primary CUSIP: J95732103 **Primary ISIN:** JP3942600002 **Primary SEDOL:** 6642387

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yamaha Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Hosoi, Masahito	Mgmt	Yes	For	Against	Against
3.4	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	Against	Against
3.5	Elect Director Nosaka, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Fukui, Taku	Mgmt	Yes	For	For	For

Alps Electric Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J01176114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6770

Primary CUSIP: J01176114 **Primary ISIN:** JP3126400005 **Primary SEDOL:** 6021500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Kataoka, Masataka	Mgmt	Yes	For	For	For
2.2	Elect Director Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kimoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Amagishi, Yoshitada	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Umehara, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Edagawa, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Daiomaru, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Okayasu, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Saeki, Tetsuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kega, Yoichiro	Mgmt	Yes	For	For	For
2.12	Elect Director Sato, Hiroyuki	Mgmt	Yes	For	For	For

ANA Holdings Co.,Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J0156Q104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9202

Primary CUSIP: J51914109 **Primary ISIN:** JP3429800000 **Primary SEDOL:** 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For
4.2	Elect Director Shinobe, Osamu	Mgmt	Yes	For	For	For
4.3	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
4.5	Elect Director Ishizaka, Naoto	Mgmt	Yes	For	For	For
4.6	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For
4.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
4.8	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
4.9	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.10	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Appoint Statutory Auditor Tonomoto, Kiyoshi	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Hasegawa, Akihiko	Mgmt	Yes	For	For	For

Brother Industries Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** 114813108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6448

Primary CUSIP: 114813108 **Primary ISIN:** JP3830000000 **Primary SEDOL:** 6146500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kamiya, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Kawanabe, Tasuku	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Nishijo, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
1.9	Elect Director Fukaya, Koichi	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuno, Soichi	Mgmt	Yes	For	For	For
1.11	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J05523105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9022

Primary CUSIP: J05523105 **Primary ISIN:** JP3566800003 **Primary SEDOL:** 6183552

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Chugoku Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J07014103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8382

Primary CUSIP: J07014103 **Primary ISIN:** JP3521000004 **Primary SEDOL:** 6195803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyama, Hajime	Mgmt	Yes	For	For	For
2.3	Elect Director Asama, Yoshimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.6	Elect Director Shiwaku, Kazushi	Mgmt	Yes	For	For	For
2.7	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
2.11	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ando, Hiromichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tanaka, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

CYBERDYNE Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1096P107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7779

Primary CUSIP: N/A **Primary ISIN:** JP3311530004 **Primary SEDOL:** BK0S445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sankai, Yoshiyuki	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Ichihashi, Fumiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Uga, Shinji	Mgmt	Yes	For	For	For
1.4	Elect Director Kawamoto, Hiroaki	Mgmt	Yes	For	For	For
1.5	Elect Director Nakata, Kinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
1.7	Elect Director Imai, Hikari	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fujitani, Yutaka	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Cees Vellekoop	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Okamura, Kenichiro	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	Refer	For

Daicel Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J08484149
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4202

Primary CUSIP: J08484149 **Primary ISIN:** JP3485800001 **Primary SEDOL:** 6250542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	For	For
3.2	Elect Director Fukuda, Masumi	Mgmt	Yes	For	For	For
3.3	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Daicel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Nishimura, Hisao	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Akishige	Mgmt	Yes	For	For	For
3.6	Elect Director Kondo, Tadao	Mgmt	Yes	For	For	For
3.7	Elect Director Shimozaki, Chiyoko	Mgmt	Yes	For	For	For
3.8	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

East Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1257M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9020

Primary CUSIP: J1257M109 **Primary ISIN:** JP3783600004 **Primary SEDOL:** 6298542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Tomomichi	Mgmt	Yes	For	For	For
2.2	Elect Director Arai, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuki, Shigeru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	Against	Against

Hachijuni Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J17976101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8359

Primary CUSIP: J17976101 **Primary ISIN:** JP3769000005 **Primary SEDOL:** 6400626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hachijuni Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuda, Yoshinori	Mgmt	Yes	For	For	For
2.5	Elect Director Funami, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshie, Muneo	Mgmt	Yes	For	For	For
2.7	Elect Director Kurosawa, Sokichi	Mgmt	Yes	For	For	For

Hikari Tsushin Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1949F108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9435

Primary CUSIP: J1949F108 **Primary ISIN:** JP3783420007 **Primary SEDOL:** 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hideaki	Mgmt	Yes	For	For	For
2.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hitachi Chemical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20160107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4217

Primary CUSIP: J20160107 **Primary ISIN:** JP3785000005 **Primary SEDOL:** 6429126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Oto, Takemoto	Mgmt	Yes	For	For	For
1.3	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.4	Elect Director Richard Dyck	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
1.6	Elect Director Azuhata, Shigeru	Mgmt	Yes	For	Against	Against
1.7	Elect Director Nomura, Yoshihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Maruyama, Hisashi	Mgmt	Yes	For	Against	Against
1.9	Elect Director Sarumaru, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Omori, Shinichiro	Mgmt	Yes	For	For	For
1.11	Elect Director Kitamatsu, Yoshihito	Mgmt	Yes	For	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20416103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8036

Primary CUSIP: J20416103 **Primary ISIN:** JP3678800008 **Primary SEDOL:** 6642804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nakashima, Ryuichi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kitayama, Ryuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Hayakawa, Hideyo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Toda, Hiromichi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hitachi High-Technologies Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Nishimi, Yuji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For

IHI Corporation

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2398N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7013

Primary CUSIP: J2398N105 **Primary ISIN:** JP3134800006 **Primary SEDOL:** 6466985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
1.2	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
1.3	Elect Director Sekido, Toshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Terai, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Otani, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Mikio	Mgmt	Yes	For	For	For
1.7	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
1.8	Elect Director Kuwata, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.10	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
1.12	Elect Director Awai, Kazuki	Mgmt	Yes	For	For	For
1.13	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.14	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suga, Taizo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

IHI Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For

Itochu Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2501P104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8001

Primary CUSIP: J2501P104 **Primary ISIN:** JP3143600009 **Primary SEDOL:** 6467803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Okamoto, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kawakita, Chikara	Mgmt	Yes	For	For	For
3.8	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
3.9	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2817M100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5411

Primary CUSIP: J2817M100 **Primary ISIN:** JP3386030005 **Primary SEDOL:** 6543792

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashida, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Okada, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Oda, Naosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Maeda, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against
5	Remove Director Masao Yoshida from Office	SH	Yes	Against	Against	Against

Marubeni Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J39788138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8002

Primary CUSIP: J39788138 **Primary ISIN:** JP3877600001 **Primary SEDOL:** 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	Mgmt	Yes	For	For	For
1.2	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.3	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
1.4	Elect Director Yamazoe, Shigeru	Mgmt	Yes	For	For	For
1.5	Elect Director Minami, Hikaru	Mgmt	Yes	For	For	For
1.6	Elect Director Yabe, Nobuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
1.9	Elect Director Fukuda, Susumu	Mgmt	Yes	For	For	For
1.10	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Gunji, Kazuro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hatchoji, Takashi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J40046104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5463

Primary CUSIP: J40046104 **Primary ISIN:** JP3871200006 **Primary SEDOL:** 6569505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Horikawa, Daiji	Mgmt	Yes	For	For	For
1.4	Elect Director Meguro, Yoshitaka	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okumura, Masuo	Mgmt	Yes	For	For	For

Miraca Holdings Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4352B101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4544

Primary CUSIP: J4352B101 **Primary ISIN:** JP3822000000 **Primary SEDOL:** 6356611

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Miraca Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Hiromasa	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
1.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
1.6	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For
1.7	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J43830116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8058

Primary CUSIP: J43830116 **Primary ISIN:** JP3898400001 **Primary SEDOL:** 6596785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.3	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Hirota, Yasuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Masu, Kazuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Toide, Iwao	Mgmt	Yes	For	For	For
2.7	Elect Director Murakoshi, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Sakakida, Masakazu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Hidehiro	Mgmt	Yes	For	For	For
2.10	Elect Director Nishiyama, Akihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.12	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Saiki, Akitaka	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J44131167
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7211

Primary CUSIP: J44131100 **Primary ISIN:** JP3899800001 **Primary SEDOL:** 6598446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	For	For
3.2	Elect Director Masuko, Osamu	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Yamashita, Mitsuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Shiraji, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ikeya, Koji	Mgmt	Yes	For	For	For
3.6	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
3.7	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.9	Elect Director Isayama, Takeshi	Mgmt	Yes	For	For	For
3.10	Elect Director Kawaguchi, Hitoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Karube, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mizuho Financial Group Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4599L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8411

Primary CUSIP: J4599L102 **Primary ISIN:** JP3885780001 **Primary SEDOL:** 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nishiyama, Takanori	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Yasuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Aya, Ryusuke	Mgmt	Yes	For	Against	Against
2.7	Elect Director Funaki, Nobukatsu	Mgmt	Yes	For	Against	Against
2.8	Elect Director Seki, Tetsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kainaka, Tatsuo	Mgmt	Yes	For	For	For
2.11	Elect Director Abe, Hirotake	Mgmt	Yes	For	For	For
2.12	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	Yes	Against	For	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
6	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	SH	Yes	Against	Against	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Nomura Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J58646100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8604

Primary CUSIP: J59009159 **Primary ISIN:** JP3762600009 **Primary SEDOL:** 6643108

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nomura Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nagai, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	Yes	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kusakari, Takao	Mgmt	Yes	For	For	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	Yes	For	For	For
1.9	Elect Director Sono, Mari	Mgmt	Yes	For	Against	Against
1.10	Elect Director Michael Lim Choo San	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J5900F106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4307

Primary CUSIP: J5900F106 **Primary ISIN:** JP3762800005 **Primary SEDOL:** 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.4	Elect Director Ueno, Ayumu	Mgmt	Yes	For	For	For
1.5	Elect Director Usumi, Yoshio	Mgmt	Yes	For	For	For
1.6	Elect Director Itano, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.8	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
1.9	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okubo, Noriaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NSK Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J55505101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6471

Primary CUSIP: J55505101 **Primary ISIN:** JP3720800006 **Primary SEDOL:** 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provision on Terms of Executive Officers	Mgmt	Yes	For	For	For
2.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nogami, Saimon	Mgmt	Yes	For	Against	Against
2.3	Elect Director Suzuki, Shigeyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kamio, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Aramaki, Hirotoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Enomoto, Toshihiko	Mgmt	Yes	For	Against	Against
2.9	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Tai, Ichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	Against	Against
2.12	Elect Director Ikeda, Teruhiko	Mgmt	Yes	For	Against	Against
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Resona Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J6448E106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8308

Primary CUSIP: J6448E106 **Primary ISIN:** JP3500610005 **Primary SEDOL:** 6421553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kan, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Toshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Isono, Kaoru	Mgmt	Yes	For	Against	Against
2.5	Elect Director Arima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Matsui, Tadamitsu	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
3	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
5	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
6	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
18	Remove Director Mitsudo Urano from Office	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Special Investigation Committee on Director Mitsudo Urano	SH	Yes	Against	Against	Against
20	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Mitsudo Urano	SH	Yes	Against	Against	Against

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J68467109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4536

Primary CUSIP: J68467109 **Primary ISIN:** JP3336000009 **Primary SEDOL:** 6776606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tsujimura, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Taniuchi, Shigeo	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.7	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sega Sammy Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7028D104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6460

Primary CUSIP: J7028D104 **Primary ISIN:** JP3419050004 **Primary SEDOL:** B02RK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	For	For
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Tsurumi, Naoya	Mgmt	Yes	For	For	For
1.4	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okamura, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Iwanaga, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.8	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Aoki, Shigeru	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sakaue, Yukito	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kazashi, Tomio	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Enomoto, Mineo	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Ogata, Izumi	Mgmt	Yes	For	Against	Against

Subaru Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7676H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7270

Primary CUSIP: J14406136 **Primary ISIN:** JP3814800003 **Primary SEDOL:** 6356406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Subaru Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kondo, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Tachimori, Takeshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kasai, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Toshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kato, Yoichi	Mgmt	Yes	For	For	For
3.7	Elect Director Komamura, Yoshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J77282119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8053

Primary CUSIP: J77282119 **Primary ISIN:** JP3404600003 **Primary SEDOL:** 6858946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Omori, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
3.3	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Iwasawa, Hideki	Mgmt	Yes	For	For	For
3.5	Elect Director Takahata, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
3.8	Elect Director Ehara, Nobuyoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Ishida, Koji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kasama, Haruo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sysmex Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7864H102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6869

Primary CUSIP: J7864H102 **Primary ISIN:** JP3351100007 **Primary SEDOL:** 6883807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Mitsuru	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Junzo	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiura, Susumu	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For

Tobu Railway Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J84162148
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9001

Primary CUSIP: J84162148 **Primary ISIN:** JP3597800006 **Primary SEDOL:** 6895169

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.2	Elect Director Tsunoda, Kenichi	Mgmt	Yes	For	For	For
3.3	Elect Director Makino, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Inomori, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Ojiro, Akihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Okuma, Yasuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuzuki, Yutaka	Mgmt	Yes	For	For	For
3.9	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
3.10	Elect Director Sekiguchi, Koichi	Mgmt	Yes	For	For	For
3.11	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
3.12	Elect Director Otsuka, Hiroya	Mgmt	Yes	For	For	For
3.13	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
3.14	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.15	Elect Director Kobiyama, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J86914108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9501

Primary CUSIP: J86914108 **Primary ISIN:** JP3585800000 **Primary SEDOL:** 6895404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Annen, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Yoshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Kawasaki, Toshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Mgmt	Yes	For	For	For
1.8	Elect Director Takaura, Hideo	Mgmt	Yes	For	For	For
1.9	Elect Director Taketani, Noriaki	Mgmt	Yes	For	For	For
1.10	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.11	Elect Director Nishiyama, Keita	Mgmt	Yes	For	Against	Against
1.12	Elect Director Makino, Shigenori	Mgmt	Yes	For	For	For
1.13	Elect Director Moriya, Seiji	Mgmt	Yes	For	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Maintaining Profitability	SH	Yes	Against	Abstain	Abstain
3.1	Appoint Shareholder Director Nominee Murata, Haruki	SH	Yes	Against	Against	Against
3.2	Appoint Shareholder Director Nominee Higashikawa, Tadashi	SH	Yes	Against	Against	Against
4	Amend Articles to Dispose of TEPCO Power Grid, Inc	SH	Yes	Against	Against	Against
5	Amend Articles to Apply Impairment Accounting to Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Reactor-Decommissioning Research Facilities	SH	Yes	Against	Against	Against
7	Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors	SH	Yes	Against	For	For
8	Amend Articles to Conclude Safety Agreements with Local Public Authorities Concerning Nuclear Accident Evacuation	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Evacuation Drills with Nuclear Accident Scenario	SH	Yes	Against	Against	Against
10	Amend Articles to Establish Nuclear Disaster Recuperation Fund	SH	Yes	Against	Against	Against
11	Amend Articles to Provide Recuperation for Workers at Fukushima Nuclear Power Station	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Amend Articles to Verify Soundness of Reactor Pressure Vessels at Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J92719111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8015

Primary CUSIP: J92719111 **Primary ISIN:** JP3635000007 **Primary SEDOL:** 6900580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Karube, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Yokoi, Yasuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Yamagiwa, Kuniaki	Mgmt	Yes	For	For	For
3.5	Elect Director Matsudaira, Soichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Oi, Yuichi	Mgmt	Yes	For	For	For
3.7	Elect Director Nagai, Yasuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Jiro	Mgmt	Yes	For	For	For
3.11	Elect Director Kawaguchi, Yoriko	Mgmt	Yes	For	For	For
3.12	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yamato Holdings Co Ltd

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J96612114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9064

Primary CUSIP: J96612114 **Primary ISIN:** JP3940000007 **Primary SEDOL:** 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
1.4	Elect Director Kanamori, Hitoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.6	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Mgmt	Yes	For	For	For

Benesse Holdings Inc

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J0429N102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9783

Primary CUSIP: J0429N102 **Primary ISIN:** JP3835620000 **Primary SEDOL:** 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Adachi, Tamotsu	Mgmt	Yes	For	For	For
2.2	Elect Director Iwata, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuhara, Kenichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
2.6	Elect Director Yamasaki, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsujimura, Kiyoyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Benesse Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
2.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwayama, Nobuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

DeNA Co Ltd

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J1257N107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2432

Primary CUSIP: J1257N107 **Primary ISIN:** JP3548610009 **Primary SEDOL:** B05L364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Namba, Tomoko	Mgmt	Yes	For	For	For
3.2	Elect Director Moriyasu, Isao	Mgmt	Yes	For	For	For
3.3	Elect Director Kawasaki, Shuhei	Mgmt	Yes	For	For	For
3.4	Elect Director Otsuka, Hiroyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koizumi, Shinichi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sundrug Co. Ltd.

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J78089109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9989

Primary CUSIP: J78089109 **Primary ISIN:** JP3336600006 **Primary SEDOL:** 6817895

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2	Elect Director Tada, Takashi	Mgmt	Yes	For	For	For

Dai-Ichi Life Holdings Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J09748112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8750

Primary CUSIP: N/A **Primary ISIN:** JP3476480003 **Primary SEDOL:** B601QS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuyuki, Shigeo	Mgmt	Yes	For	For	For
2.3	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.4	Elect Director Tsutsumi, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Kazuma	Mgmt	Yes	For	For	For
2.6	Elect Director Taketomi, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Teramoto, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.10	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Fujitsu Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J15708159
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6702

Primary CUSIP: J15708159 **Primary ISIN:** JP3818000006 **Primary SEDOL:** 6356945

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Tatsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Taniguchi, Norihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Tsukano, Hidehiro	Mgmt	Yes	For	For	For
1.5	Elect Director Duncan Tait	Mgmt	Yes	For	For	For
1.6	Elect Director Furukawa, Tatsuzumi	Mgmt	Yes	For	For	For
1.7	Elect Director Suda, Miyako	Mgmt	Yes	For	For	For
1.8	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.9	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.10	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J20244109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6305

Primary CUSIP: J20244109 **Primary ISIN:** JP3787000003 **Primary SEDOL:** 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.2	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
1.4	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
1.5	Elect Director Okada, Osamu	Mgmt	Yes	For	Against	Against
1.6	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	For	For
1.7	Elect Director Saito, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Sumioka, Koji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hitachi Construction Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Hirano, Kotaro	Mgmt	Yes	For	For	For
1.10	Elect Director Fujii, Hirotoyo	Mgmt	Yes	For	For	For

Marui Group Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J40089104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8252

Primary CUSIP: J40089104 **Primary ISIN:** JP3870400003 **Primary SEDOL:** 6569527

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Koichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Tomo	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

MS&AD Insurance Group Holdings

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J4687C105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8725

Primary CUSIP: J45745106 **Primary ISIN:** JP3890310000 **Primary SEDOL:** B2Q4CS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Suzuki, Hisahito	Mgmt	Yes	For	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Fujii, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nishikata, Masaaki	Mgmt	Yes	For	For	For
2.7	Elect Director Okawabata, Fumiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
2.10	Elect Director Ogawa, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
2.12	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kondo, Tomoko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakazato, Takuya	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J7621A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8630

Primary CUSIP: J7620T101 **Primary ISIN:** JP3165000005 **Primary SEDOL:** B62G7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Ehara, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Fujikura, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshikawa, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Okumura, Mikio	Mgmt	Yes	For	For	For
2.7	Elect Director Nishizawa, Keiji	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Kaoru	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.10	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
2.11	Elect Director Murata, Tamami	Mgmt	Yes	For	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchiyama, Hideyo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Muraki, Atsuko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J86298106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8766

Primary CUSIP: J86298106 **Primary ISIN:** JP3910660004 **Primary SEDOL:** 6513126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujii, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Hirokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Yuasa, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Mikio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.11	Elect Director Iwasaki, Kenji	Mgmt	Yes	For	For	For
2.12	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Nakazato, Katsumi	Mgmt	Yes	For	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0021H107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8570

Primary CUSIP: J0021H107 **Primary ISIN:** JP3131400008 **Primary SEDOL:** 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawahara, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Mangetsu, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Arai, Naohiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizuka, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuru, Motonari	Mgmt	Yes	For	For	For
2.12	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
2.13	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchibori, Hisanori	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Yamazawa, Kotaro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sakaki, Takayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Ajinomoto Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J00882126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2802

Primary CUSIP: J00882126 **Primary ISIN:** JP3119600009 **Primary SEDOL:** 6010906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement Bonus System	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takato, Etsuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Fukushi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Tochio, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Kimura, Takeshi	Mgmt	Yes	For	For	For
3.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
3.8	Elect Director Saito, Yasuo	Mgmt	Yes	For	For	For
3.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0109X107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2784

Primary CUSIP: J0109X107 **Primary ISIN:** JP3126340003 **Primary SEDOL:** 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	Against	Against
2.1	Elect Director Ishiguro, Denroku	Mgmt	Yes	For	For	For
2.2	Elect Director Kanome, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kubo, Taizo	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Shunichi	Mgmt	Yes	For	For	For
2.5	Elect Director Masunaga, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Izumi, Yasuki	Mgmt	Yes	For	For	For
2.7	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	For	For
2.8	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Terai, Kimiko	Mgmt	Yes	For	For	For
2.10	Elect Director Yatsurugi, Yoichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ueda, Yuji	Mgmt	Yes	For	For	For

Aozora Bank, Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0172K107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8304

Primary CUSIP: J0172K107 **Primary ISIN:** JP3711200000 **Primary SEDOL:** B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Makoto	Mgmt	Yes	For	For	For
3.2	Elect Director Baba, Shinsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Saito, Takeo	Mgmt	Yes	For	For	For
3.4	Elect Director Takeda, Shunsuke	Mgmt	Yes	For	For	For
3.5	Elect Director Mizuta, Hiroyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Aozora Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
3.8	Elect Director Sekizawa, Yukio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J14112106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6504

Primary CUSIP: J14112106 **Primary ISIN:** JP3820000002 **Primary SEDOL:** 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sugai, Kenzo	Mgmt	Yes	For	For	For
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Tomotaka, Masatsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.7	Elect Director Tachikawa, Naomi	Mgmt	Yes	For	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Matsumoto, Junichi	Mgmt	Yes	For	For	For

Hino Motors Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** 433406105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7205

Primary CUSIP: 433406105 **Primary ISIN:** JP3792600003 **Primary SEDOL:** 6428305

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hino Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Ichihashi, Yasuhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shimo, Yoshio	Mgmt	Yes	For	Against	Against
2.3	Elect Director Mori, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Kokaji, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Muta, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Shin	Mgmt	Yes	For	For	For
2.7	Elect Director Kajikawa, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakane, Taketo	Mgmt	Yes	For	For	For
2.9	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
2.10	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakajima, Masahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J19782101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6806

Primary CUSIP: J19782101 **Primary ISIN:** JP3799000009 **Primary SEDOL:** 6428725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hirose Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Nakamura, Mitsuo	Mgmt	Yes	For	For	For
3.3	Elect Director Kondo, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Iizuka, Kazuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Okano, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
3.7	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.8	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For

Hitachi Metals Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J20538112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5486

Primary CUSIP: J20538112 **Primary ISIN:** JP3786200000 **Primary SEDOL:** 6429201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Igarashi, Masaru	Mgmt	Yes	For	Against	Against
1.3	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.4	Elect Director Shimada, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Kamata, Junichi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	For	For
1.7	Elect Director Hasunuma, Toshitake	Mgmt	Yes	For	Against	Against
1.8	Elect Director Hiraki, Akitoshi	Mgmt	Yes	For	Against	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J23426109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3291

Primary CUSIP: N/A **Primary ISIN:** JP3131090007 **Primary SEDOL:** BFDTBS3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Nishikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Shigeo	Mgmt	Yes	For	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Mgmt	Yes	For	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kanei, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Asano, Masahiro	Mgmt	Yes	For	For	For
2.11	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Inpex Corporation

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J2467E101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1605

Primary CUSIP: J2467E101 **Primary ISIN:** JP3294460005 **Primary SEDOL:** B10RB15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Sano, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Inpex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Murayama, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Seiya	Mgmt	Yes	For	For	For
2.5	Elect Director Sugaya, Shunichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kurasawa, Yoshikazu	Mgmt	Yes	For	For	For
2.8	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	For
2.9	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	For
2.10	Elect Director Okada, Yasuhiko	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.13	Elect Director Yanai, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Iio, Norinao	Mgmt	Yes	For	For	For
2.15	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Kikkoman Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J32620106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2801

Primary CUSIP: J32620106 **Primary ISIN:** JP3240400006 **Primary SEDOL:** 6490809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Masanao	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Shozaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kikkoman Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Shimizu, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Mogi, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kogo, Motohiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J37479110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6971

Primary CUSIP: J37479110 **Primary ISIN:** JP3249600002 **Primary SEDOL:** 6499260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Ishii, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Date, Yoji	Mgmt	Yes	For	For	For
2.6	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For
2.8	Elect Director John Sarvis	Mgmt	Yes	For	For	For
2.9	Elect Director Robert Wisler	Mgmt	Yes	For	For	For
2.10	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	Yes	For	For	For
2.12	Elect Director Aoyama, Atsushi	Mgmt	Yes	For	For	For
2.13	Elect Director Itsukushima, Keiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
2.15	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For

Medipal Holdings Corp

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4189T101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7459

Primary CUSIP: J4189T101 **Primary ISIN:** JP3268950007 **Primary SEDOL:** 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ninomiya, Kunio	Mgmt	Yes	For	For	For
1.8	Elect Director Kawanobe, Michiko	Mgmt	Yes	For	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Mgmt	Yes	For	Against	Against

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J44046100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4188

Primary CUSIP: J44046100 **Primary ISIN:** JP3897700005 **Primary SEDOL:** B0JQTJ0

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.4	Elect Director Umeha, Yoshihiro	Mgmt	Yes	For	Against	Against
1.5	Elect Director Urata, Hisao	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ohira, Noriyoshi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kosakai, Kenkichi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
1.9	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Taigi	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Kazuhiro	Mgmt	Yes	For	For	For
1.12	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.13	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J43959113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4182

Primary CUSIP: J43959113 **Primary ISIN:** JP3896800004 **Primary SEDOL:** 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	For	For
1.3	Elect Director Kawa, Kunio	Mgmt	Yes	For	For	For
1.4	Elect Director Inamasa, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Jono, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujii, Masashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Yoshida, Susumu	Mgmt	Yes	For	For	For
1.9	Elect Director Mizukami, Masamichi	Mgmt	Yes	For	For	For
1.10	Elect Director Inari, Masato	Mgmt	Yes	For	For	For
1.11	Elect Director Tanigawa, Kazuo	Mgmt	Yes	For	For	For
1.12	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For
3	Approve Pension Reserve Plan for Directors	Mgmt	Yes	For	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4466L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4183

Primary CUSIP: J4466L102 **Primary ISIN:** JP3888300005 **Primary SEDOL:** 6597368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Recognize Validity of Board Resolutions in Written or Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
5.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
5.2	Elect Director Kubo, Masaharu	Mgmt	Yes	For	For	For
5.3	Elect Director Isayama, Shigeru	Mgmt	Yes	For	For	For
5.4	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
5.5	Elect Director Shimogori, Takayoshi	Mgmt	Yes	For	For	For
5.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
5.7	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Director Tokuda, Hiromi	Mgmt	Yes	For	For	For
6.1	Appoint Statutory Auditor Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
6.2	Appoint Statutory Auditor Tokuda, Shozo	Mgmt	Yes	For	For	For
7	Approve Annual Bonus	Mgmt	Yes	For	For	For
8	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45013109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9104

Primary CUSIP: J45013109 **Primary ISIN:** JP3362700001 **Primary SEDOL:** 6597584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	For	For
3.3	Elect Director Tanabe, Masahiro	Mgmt	Yes	For	For	For
3.4	Elect Director Takahashi, Shizuo	Mgmt	Yes	For	For	For
3.5	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For
3.6	Elect Director Maruyama, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
3.9	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Jitsu, Kenji	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mixi Inc

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45993110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2121

Primary CUSIP: J45993102 **Primary ISIN:** JP3882750007 **Primary SEDOL:** B1BSCX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morita, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Ogino, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kimura, Koki	Mgmt	Yes	For	For	For
1.4	Elect Director Kasahara, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyagi, Tatsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Taru, Kosuke	Mgmt	Yes	For	For	For
1.7	Elect Director Shima, Satoshi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Mgmt	Yes	For	For	For

NICE Ltd.

Meeting Date: 06/27/2017 **Country:** Israel **Primary Security ID:** M7494X101
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** NICE

Primary CUSIP: M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
2	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NICE Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve One-Time Grant of Options to the Chairman of the Board	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Barak Eilam, CEO	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J55678106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5401

Primary CUSIP: J55999122 **Primary ISIN:** JP3381000003 **Primary SEDOL:** 6642569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Muneoka, Shoji	Mgmt	Yes	For	For	For
2.2	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
2.3	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Saeki, Yasumitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Fujino, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
2.7	Elect Director Takahashi, Kenji	Mgmt	Yes	For	For	For
2.8	Elect Director Sakae, Toshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Tanimoto, Shinji	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kunishi, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.13	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J59396101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9432

Primary CUSIP: J59396101 **Primary ISIN:** JP3735400008 **Primary SEDOL:** 6641373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For

Nissan Motor Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J57160129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7201

Primary CUSIP: J57160129 **Primary ISIN:** JP3672400003 **Primary SEDOL:** 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	Against	Against
2.2	Elect Director Saikawa, Hiroto	Mgmt	Yes	For	Against	Against
2.3	Elect Director Greg Kelly	Mgmt	Yes	For	For	For
2.4	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakamura, Kimiyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Jean-Baptiste Duzan	Mgmt	Yes	For	For	For
2.9	Elect Director Bernard Rey	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Guiotoko, Celso	Mgmt	Yes	For	For	For

Orix Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J61933123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8591

Primary CUSIP: J61933123 **Primary ISIN:** JP3200450009 **Primary SEDOL:** 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Kojima, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nishigori, Yuichi	Mgmt	Yes	For	For	For
2.4	Elect Director Fushitani, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tsujiyama, Eiko	Mgmt	Yes	For	For	For
2.8	Elect Director Robert Feldman	Mgmt	Yes	For	For	For
2.9	Elect Director Niinami, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Usui, Nobuaki	Mgmt	Yes	For	For	For
2.11	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.12	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For

Rio Tinto plc

Meeting Date: 06/27/2017 **Country:** United Kingdom **Primary Security ID:** G75754104
Record Date: 06/23/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: G75754104 **Primary ISIN:** GB0007188757 **Primary SEDOL:** 0718875

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Mgmt	Yes	For	For	For

Secom Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J69972107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9735

Primary CUSIP: J69972107 **Primary ISIN:** JP3421800008 **Primary SEDOL:** 6791591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nakayama, Junzo	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izumida, Tatsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For
2.10	Elect Director Kawano, Hirobumi	Mgmt	Yes	For	For	For
2.11	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yokomizo, Masao	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sohgo Security Services Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7607Z104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2331

Primary CUSIP: J7607Z104 **Primary ISIN:** JP3431900004 **Primary SEDOL:** 6546359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	For	For
3.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	For	For
3.3	Elect Director Hara, Kiyomi	Mgmt	Yes	For	For	For
3.4	Elect Director Hokari, Hirohisa	Mgmt	Yes	For	For	For
3.5	Elect Director Otani, Hiraku	Mgmt	Yes	For	For	For
3.6	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Terao, Masashi	Mgmt	Yes	For	For	For
3.8	Elect Director Nomura, Shigeki	Mgmt	Yes	For	For	For
3.9	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
3.10	Elect Director Takehana, Yutaka	Mgmt	Yes	For	For	For
3.11	Elect Director Iwaki, Masakazu	Mgmt	Yes	For	For	For
3.12	Elect Director Ono, Seiei	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uenoyama, Makoto	Mgmt	Yes	For	Against	Against

Start Today Co Ltd

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7665M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3092

Primary CUSIP: J7665M102 **Primary ISIN:** JP3399310006 **Primary SEDOL:** B292RC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Start Today Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Maezawa, Yusaku	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Oishi, Akiko	Mgmt	Yes	For	For	For
3.4	Elect Director Muto, Takanobu	Mgmt	Yes	For	For	For
3.5	Elect Director Okura, Mineki	Mgmt	Yes	For	For	For
3.6	Elect Director Sawada, Kotaro	Mgmt	Yes	For	For	For
3.7	Elect Director Shimizu, Toshiaki	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Ono, Koji	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J77712123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5713

Primary CUSIP: J77712123 **Primary ISIN:** JP3402600005 **Primary SEDOL:** 6858849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Kubota, Takeshi	Mgmt	Yes	For	For	For
3.3	Elect Director Kurokawa, Harumasa	Mgmt	Yes	For	For	For
3.4	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Asahi, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Ushijima, Tsutomu	Mgmt	Yes	For	For	For
3.7	Elect Director Taimatsu, Hitoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Metal Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ino, Kazushi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yamada, Yuichi	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J83173104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4543

Primary CUSIP: J83173104 **Primary ISIN:** JP3546800008 **Primary SEDOL:** 6885074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director David Perez	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Ryuzo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yone, Masatake	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toho Gas Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J84850106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9533

Primary CUSIP: J84850106 **Primary ISIN:** JP3600200004 **Primary SEDOL:** 6895222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yasui, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
3.3	Elect Director Nakamura, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Niwa, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Hayashi, Takayasu	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Katsuhiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Saeki, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.10	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koyama, Norikazu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toray Industries Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J89494116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3402

Primary CUSIP: J89494116 **Primary ISIN:** JP3621000003 **Primary SEDOL:** 6897143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toray Industries Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Morimoto, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Hirabayashi, Hideki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Masuda, Shogo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toto Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J90268103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5332

Primary CUSIP: J90268103 **Primary ISIN:** JP3596200000 **Primary SEDOL:** 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Kitamura, Madoka	Mgmt	Yes	For	For	For
1.3	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Morimura, Nozomu	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Soichi	Mgmt	Yes	For	For	For
1.6	Elect Director Narukiyo, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.8	Elect Director Sako, Kazuo	Mgmt	Yes	For	For	For
1.9	Elect Director Aso, Taiichi	Mgmt	Yes	For	For	For
1.10	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ogawa, Hiroki	Mgmt	Yes	For	For	For
1.12	Elect Director Masuda, Kazuhiko	Mgmt	Yes	For	For	For
1.13	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Naka, Hirotoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Katayanagi, Akira	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J92289107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5901

Primary CUSIP: J92289107 **Primary ISIN:** JP3613400005 **Primary SEDOL:** 6900267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Nakai, Takao	Mgmt	Yes	For	For	For
2.2	Elect Director Fujii, Atsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Maida, Norimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Gomi, Toshiyasu	Mgmt	Yes	For	For	For
2.5	Elect Director Gobun, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Mitsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
2.9	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.10	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.11	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J9579M103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8418

Primary CUSIP: J9579M103 **Primary ISIN:** JP3935300008 **Primary SEDOL:** B1DGKS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Umemoto, Hirohide	Mgmt	Yes	For	For	For
2.3	Elect Director Koda, Ichinari	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Mitsuru	Mgmt	Yes	For	For	For
2.5	Elect Director Oda, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Fujita, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tamura, Hiroaki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Mgmt	Yes	For	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J97272124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6841

Primary CUSIP: J97272124 **Primary ISIN:** JP3955000009 **Primary SEDOL:** 6986427

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kurosu, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakahara, Masatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.9	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Maemura, Koji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Yes	For	For	For

Air Water Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J00662114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4088

Primary CUSIP: J00662114 **Primary ISIN:** JP3160670000 **Primary SEDOL:** 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirai, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	For	For
2.5	Elect Director Karato, Yu	Mgmt	Yes	For	For	For
2.6	Elect Director Matsubara, Yukio	Mgmt	Yes	For	For	For
2.7	Elect Director Machida, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Tsutsumi, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Nagata, Minoru	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Kensuke	Mgmt	Yes	For	For	For
2.12	Elect Director Sogabe, Yasushi	Mgmt	Yes	For	For	For
2.13	Elect Director Komura, Kosuke	Mgmt	Yes	For	For	For
2.14	Elect Director Kawata, Hirokazu	Mgmt	Yes	For	For	For
2.15	Elect Director Shiomi, Yoshio	Mgmt	Yes	For	For	For
2.16	Elect Director Kajiwara, Katsumi	Mgmt	Yes	For	For	For
2.17	Elect Director Iinaga, Atsushi	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.18	Elect Director Toyonaga, Akihiro	Mgmt	Yes	For	For	For
2.19	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
2.20	Elect Director Arakawa, Yoji	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Altice NV

Meeting Date: 06/28/2017 **Country:** Netherlands **Primary Security ID:** N0R25F103
Record Date: 05/31/2017 **Meeting Type:** Annual **Ticker:** ATC

Primary CUSIP: N/A **Primary ISIN:** NL0011333752 **Primary SEDOL:** BYT3416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Discuss Remuneration Policy for Management Board Members	Mgmt	No			
3	Adopt Annual Accounts for Financial Year 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Executive Board Members	Mgmt	Yes	For	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	Yes	For	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Mgmt	Yes	For	For	For
7	Elect J. Allavena as Director	Mgmt	Yes	For	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Mgmt	Yes	For	Against	Against
8.b	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
8.c	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
8.d	Amend Remuneration of Michel Combes	Mgmt	Yes	For	Against	Against
8.e	Amend Remuneration of Dexter Goei	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Altice NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.f	Amend Remuneration of Dennis Okhuijsen	Mgmt	Yes	For	Against	Against
8.g	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J01218106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6113

Primary CUSIP: J01218106 **Primary ISIN:** JP3122800000 **Primary SEDOL:** 6022105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Okamoto, Mitsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Abe, Atsushige	Mgmt	Yes	For	For	For
2.4	Elect Director Shibata, Kotaro	Mgmt	Yes	For	For	For
2.5	Elect Director Kudo, Hidekazu	Mgmt	Yes	For	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Katsuhide	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishiura, Seiji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Asahi Kasei Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J0242P110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3407

Primary CUSIP: J0242P110 **Primary ISIN:** JP3111200006 **Primary SEDOL:** 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Ichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.3	Elect Director Nakao, Masafumi	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kakizawa, Nobuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hashizume, Soichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ichino, Norio	Mgmt	Yes	For	For	For
1.8	Elect Director Shiraishi, Masumi	Mgmt	Yes	For	For	For
1.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kobayashi, Yuji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Konishi, Hikoe	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Annual **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Tian Guoli as Director	Mgmt	Yes	For	Against	Against
3b	Elect Chen Siqing as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Li Jiuzhong as Director	Mgmt	Yes	For	For	For
3d	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For
3e	Elect Choi Koon Shum as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Special **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuing Connected Transactions and the New Caps	Mgmt	Yes	For	For	For

Chiba Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J05670104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8331

Primary CUSIP: J05670104 **Primary ISIN:** JP3511800009 **Primary SEDOL:** 6190563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Chiba Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Iijima, Daizo	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeda, Tomoyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sakamoto, Tomohiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishihara, Kazuhiko	Mgmt	Yes	For	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J06510101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9502

Primary CUSIP: J06510101 **Primary ISIN:** JP3526600006 **Primary SEDOL:** 6195609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mizuno, Akihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Katsuno, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Masuda, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsura, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Kataoka, Akinori	Mgmt	Yes	For	For	For
2.6	Elect Director Kurata, Chiyoji	Mgmt	Yes	For	For	For
2.7	Elect Director Ban, Kozo	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Shigenobu	Mgmt	Yes	For	For	For
2.9	Elect Director Masuda, Hiromu	Mgmt	Yes	For	For	For
2.10	Elect Director Misawa, Taisuke	Mgmt	Yes	For	For	For
2.11	Elect Director Nemoto, Naoko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	SH	Yes	Against	Against	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	SH	Yes	Against	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J07098106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9504

Primary CUSIP: J07098106 **Primary ISIN:** JP3522200009 **Primary SEDOL:** 6195900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Karita, Tomohide	Mgmt	Yes	For	For	For
2.2	Elect Director Shimizu, Mareshige	Mgmt	Yes	For	For	For
2.3	Elect Director Sakotani, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Ogawa, Moriyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumura, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Hirano, Masaki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuoka, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Iwasaki, Akimasa	Mgmt	Yes	For	For	For
2.10	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For
2.11	Elect Director Shigeto, Takafumi	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles to Separate Ownership of Power Generation and Transmission Businesses	SH	Yes	Against	Against	Against
4	Amend Articles to Add Provisions on Process for Resumption of Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Cost Burden Sharing for Nuclear Accident Prevention	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Construction of Coal-Fired Thermal Power Generation	SH	Yes	Against	Against	Against

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11151107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1878

Primary CUSIP: J11151107 **Primary ISIN:** JP3486800000 **Primary SEDOL:** 6250508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 298	Mgmt	Yes	For	For	For
2.1	Elect Director Kumakiri, Naomi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Katsuma	Mgmt	Yes	For	For	For
2.3	Elect Director Kawai, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Kanitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
2.11	Elect Director Shoda, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hachiya, Hideo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujimaki, Kazuo	Mgmt	Yes	For	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11718111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8601

Primary CUSIP: J11718111 **Primary ISIN:** JP3502200003 **Primary SEDOL:** 6251448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nishio, Shinya	Mgmt	Yes	For	For	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.7	Elect Director Komatsu, Mikita	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuda, Morimasa	Mgmt	Yes	For	Against	Against
1.9	Elect Director Matsubara, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tadaki, Keiichi	Mgmt	Yes	For	For	For
1.11	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
1.12	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.14	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Electric Power Development Co. (J-Power)

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J12915104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9513

Primary CUSIP: J12915104 **Primary ISIN:** JP3551200003 **Primary SEDOL:** B02Q328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Murayama, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Eto, Shuji	Mgmt	Yes	For	For	For
2.6	Elect Director Urashima, Akihito	Mgmt	Yes	For	For	For
2.7	Elect Director Onoi, Yoshiki	Mgmt	Yes	For	For	For
2.8	Elect Director Minaminosono, Hiromi	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.10	Elect Director Tsukuda, Hideki	Mgmt	Yes	For	For	For
2.11	Elect Director Honda, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Kajitani, Go	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.14	Elect Director John Buchanan	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawatani, Shinichi	Mgmt	Yes	For	For	For

Hiroshima Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J03864105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8379

Primary CUSIP: J03864105 **Primary ISIN:** JP3797000001 **Primary SEDOL:** 6075723

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Sumihiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Hirota, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Miyoshi, Kichiso	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshino, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
3.7	Elect Director Araki, Yuzo	Mgmt	Yes	For	For	For
3.8	Elect Director Sumikawa, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Maeda, Kaori	Mgmt	Yes	For	For	For
3.10	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Katayama, Hitoshi	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Hokuriku Electric Power

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J22050108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9505

Primary CUSIP: J22050108 **Primary ISIN:** JP3845400005 **Primary SEDOL:** 6433127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ojima, Shiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hokuriku Electric Power

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kanai, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kyuwa, Susumu	Mgmt	Yes	For	For	For
2.7	Elect Director Sugawa, Motonobu	Mgmt	Yes	For	For	For
2.8	Elect Director Sono, Hiroaki	Mgmt	Yes	For	For	For
2.9	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
2.10	Elect Director Takabayashi, Yukihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Mizuno, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Yano, Shigeru	Mgmt	Yes	For	For	For
3	Amend Articles to Ban Nuclear Power Plant Operations	SH	Yes	Against	Against	Against
4	Amend Articles to Fundamentally Review Nuclear Fuel Procurement Plans	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Storage of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
6	Amend Articles to Change Provisions on Indemnification	SH	Yes	Against	Against	Against
7	Amend Articles to Change Provisions on Senior Advisers	SH	Yes	Against	For	For
8	Amend Articles to Require Disclosure of Compensation for Directors, Statutory Auditors and Senior Advisers	SH	Yes	Against	For	For

JTEKT Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J2946V104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6473

Primary CUSIP: J2946V104 **Primary ISIN:** JP3292200007 **Primary SEDOL:** 6497082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Sudo, Seiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Agata, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

JTEKT Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kawakami, Seiho	Mgmt	Yes	For	For	For
2.4	Elect Director Isaka, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Kume, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Tomokazu	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.11	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

JXTG Holdings Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J29699105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5020

Primary CUSIP: J5484F100 **Primary ISIN:** JP3386450005 **Primary SEDOL:** B627LW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Uchida, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Muto, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Onoda, Yasushi	Mgmt	Yes	For	For	For
2.6	Elect Director Adachi, Hiroji	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyake, Shunsaku	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

JXTG Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Oi, Shigeru	Mgmt	Yes	For	For	For
2.12	Elect Director Taguchi, Satoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.14	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Seiichi	Mgmt	Yes	For	For	For
2.16	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakajima, Yuji	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J30169106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9503

Primary CUSIP: J30169106 **Primary ISIN:** JP3228600007 **Primary SEDOL:** 6483489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Yagi, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Toyomatsu, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Kagawa, Jiro	Mgmt	Yes	For	For	For
2.5	Elect Director Doi, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Morimoto, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Tomio	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimoto, Yasushi	Mgmt	Yes	For	For	For
2.9	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Oishi, Tomihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	For	For
2.12	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.14	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	Yes	For	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Yes	Against	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Yes	Against	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Yes	Against	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Yes	Against	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Yes	Against	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Yes	Against	Against	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	SH	Yes	Against	Against	Against
11	Remove President Shigeki Iwane from Office	SH	Yes	Against	Against	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	SH	Yes	Against	For	For
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	SH	Yes	Against	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	SH	Yes	Against	Against	Against
15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	SH	Yes	Against	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	SH	Yes	Against	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Yes	Against	Against	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Yes	Against	Against	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Yes	Against	Against	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Yes	Against	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J31502107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7012

Primary CUSIP: J31502107 **Primary ISIN:** JP3224200000 **Primary SEDOL:** 6484620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
4.2	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
4.3	Elect Director Morita, Yoshihiko	Mgmt	Yes	For	For	For
4.4	Elect Director Ishikawa, Munenori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Director Hida, Kazuo	Mgmt	Yes	For	For	For
4.6	Elect Director Tomida, Kenji	Mgmt	Yes	For	For	For
4.7	Elect Director Kuyama, Toshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
4.9	Elect Director Ogawara, Makoto	Mgmt	Yes	For	For	For
4.10	Elect Director Watanabe, Tatsuya	Mgmt	Yes	For	For	For
4.11	Elect Director Yoneda, Michio	Mgmt	Yes	For	For	For
4.12	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Kodera, Satoru	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Ishii, Atsuko	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Konami Holdings Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J3600L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9766

Primary CUSIP: J35996107 **Primary ISIN:** JP3300200007 **Primary SEDOL:** 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
1.2	Elect Director Kozuki, Takuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakano, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Satoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Matsura, Yoshihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Gemma, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Yamaguchi, Kaori	Mgmt	Yes	For	For	For
1.9	Elect Director Kubo, Kimito	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Furukawa, Shinichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Konami Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Appoint Statutory Auditor Maruoka, Minoru	Mgmt	Yes	For	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J38468104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9508

Primary CUSIP: J38468104 **Primary ISIN:** JP3246400000 **Primary SEDOL:** 6499806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nuki, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Naofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Aramaki, Tomoyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izaki, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Yuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Haruyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yakushinji, Hideomi	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Yoshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamasaki, Takashi	Mgmt	Yes	For	For	For
2.12	Elect Director Inuzuka, Masahiko	Mgmt	Yes	For	For	For
2.13	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	For	For
2.14	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kikukawa, Ritsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Furusho, Fumiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shiotsugu, Kiyoaki	Mgmt	Yes	For	For	For
5	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	SH	Yes	Against	Against	Against
7	Amend Articles to Establish System to Review Corporate Social Responsibility	SH	Yes	Against	Against	Against
8	Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	SH	Yes	Against	Against	Against
9	Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	SH	Yes	Against	Against	Against

Makita Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J39584107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6586

Primary CUSIP: J39584107 **Primary ISIN:** JP3862400003 **Primary SEDOL:** 6555805

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Torii, Tadayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Niwa, Hisayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
2.10	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Morita, Akiyoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Yamamoto, Fusahiro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J41551110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7261

Primary CUSIP: J41551102 **Primary ISIN:** JP3868400007 **Primary SEDOL:** 6900308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamine, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Inamoto, Nobuhide	Mgmt	Yes	For	For	For
2.3	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
2.4	Elect Director Sakai, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Jono, Kazuaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Tamano, Kunihiko	Mgmt	Yes	For	For	For

Mebuki Financial Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4248A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7167

Primary CUSIP: N/A **Primary ISIN:** JP3117700009 **Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Term of Directors Appointed to Fill Vacancies - Reflect Changes in Law	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mebuki Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Terakado, Kazuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masanao	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Horie, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Murashima, Eiji	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Goto, Naoki	Mgmt	Yes	For	For	For

Mitsubishi Materials Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J44024107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5711

Primary CUSIP: J44024107 **Primary ISIN:** JP3903000002 **Primary SEDOL:** 6597089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yao, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Takeuchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Iida, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naoki	Mgmt	Yes	For	For	For
1.5	Elect Director Shibano, Nobuo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Yasunobu	Mgmt	Yes	For	For	For
1.7	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.9	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J47399118
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9048

Primary CUSIP: J47399118 **Primary ISIN:** JP3649800004 **Primary SEDOL:** 6619864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.2	Elect Director Ando, Takashi	Mgmt	Yes	For	For	For
4.3	Elect Director Takagi, Hideki	Mgmt	Yes	For	For	For
4.4	Elect Director Shibata, Hiroshi	Mgmt	Yes	For	For	For
4.5	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
4.6	Elect Director Iwase, Masaaki	Mgmt	Yes	For	For	For
4.7	Elect Director Takada, Kyosuke	Mgmt	Yes	For	For	For
4.8	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
4.9	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
4.10	Elect Director Yoshikawa, Takuo	Mgmt	Yes	For	For	For
4.11	Elect Director Futagami, Hajime	Mgmt	Yes	For	For	For
4.12	Elect Director Yano, Hiroshi	Mgmt	Yes	For	For	For
4.13	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
4.14	Elect Director Adachi, Munenori	Mgmt	Yes	For	For	For
4.15	Elect Director Iwakiri, Michio	Mgmt	Yes	For	For	For
4.16	Elect Director Hibino, Hiroshi	Mgmt	Yes	For	For	For
4.17	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NH Foods Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4929Q102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2282

Primary CUSIP: J54752142 **Primary ISIN:** JP3743000006 **Primary SEDOL:** 6640767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2.1	Elect Director Suezawa, Juichi	Mgmt	Yes	For	For	For
2.2	Elect Director Hata, Yoshihide	Mgmt	Yes	For	For	For
2.3	Elect Director Shinohara, Kazunori	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Okoso, Hiroji	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Katsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kito, Tetsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Takamatsu, Hajime	Mgmt	Yes	For	For	For
2.9	Elect Director Katayama, Toshiko	Mgmt	Yes	For	For	For
2.10	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J56988108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4021

Primary CUSIP: J56988108 **Primary ISIN:** JP3670800006 **Primary SEDOL:** 6641588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hatanaka, Masataka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nissan Chemical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Miyaji, Katsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Takishita, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Kajiyama, Chisato	Mgmt	Yes	For	For	For
2.9	Elect Director Oe, Tadashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	Yes	For	Against	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J57633109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2002

Primary CUSIP: J57633109 **Primary ISIN:** JP3676800000 **Primary SEDOL:** 6640961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
2.2	Elect Director Nakagawa, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Takizawa, Michinori	Mgmt	Yes	For	For	For
2.4	Elect Director Harada, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Odaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Masashi	Mgmt	Yes	For	For	For
2.8	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.11	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
2.12	Elect Director Koike, Masashi	Mgmt	Yes	For	For	For
2.13	Elect Director Masujima, Naoto	Mgmt	Yes	For	For	For
2.14	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.15	Elect Director Takihara, Kenji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kumazawa, Yukihiro	Mgmt	Yes	For	For	For
4	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J58063124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2897

Primary CUSIP: J58063124 **Primary ISIN:** JP3675600005 **Primary SEDOL:** 6641760

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Karube, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kanamori, Kazuo	Mgmt	Yes	For	Against	Against

NOK Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J54967104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7240

Primary CUSIP: J54967104 **Primary ISIN:** JP3164800009 **Primary SEDOL:** 6642428

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NOK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Doi, Kiyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuru, Tetsuji	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshifumi	Mgmt	Yes	For	For	For
2.9	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.10	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J61240107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7733

Primary CUSIP: J61240107 **Primary ISIN:** JP3201200007 **Primary SEDOL:** 6658801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Sasa, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ogawa, Haruo	Mgmt	Yes	For	For	For
2.5	Elect Director Hirata, Kiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiruta, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
2.10	Elect Director Kikawa, Michijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Koga, Nobuyuki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Rinnai Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J65199101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5947

Primary CUSIP: J65199101 **Primary ISIN:** JP3977400005 **Primary SEDOL:** 6740582

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kosugi, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For

Seiko Epson Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J7030F105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6724

Primary CUSIP: J7030F105 **Primary ISIN:** JP3414750004 **Primary SEDOL:** 6616508

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Seiko Epson Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Kubota, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawana, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Seki, Tatsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J70703137
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4204

Primary CUSIP: J70703137 **Primary ISIN:** JP3419400001 **Primary SEDOL:** 6793821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Negishi, Naofumi	Mgmt	Yes	For	For	For
2.2	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
2.3	Elect Director Kubo, Hajime	Mgmt	Yes	For	For	For
2.4	Elect Director Uenoyama, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Sekiguchi, Shunichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
2.7	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Taketomo, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Kase, Yutaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Naganuma, Moritoshi	Mgmt	Yes	For	For	For

SMC Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J75734103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6273

Primary CUSIP: J75734103 **Primary ISIN:** JP3162600005 **Primary SEDOL:** 6763965

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

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J77411114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5802

Primary CUSIP: J77411114 **Primary ISIN:** JP3407400005 **Primary SEDOL:** 6858708

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Electric Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Suzuken Co Ltd

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J78454105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9987

Primary CUSIP: J78454105 **Primary ISIN:** JP3398000004 **Primary SEDOL:** 6865560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Izawa, Yoshimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
2.7	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Iwatani, Toshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takeda, Noriyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Suzuken Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Takahashi, Masahiko	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

T&D HOLDINGS INC.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J86796109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8795

Primary CUSIP: J86796109 **Primary ISIN:** JP3539220008 **Primary SEDOL:** 6744294

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kida, Tetsuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Terunori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.5	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Katsuhide	Mgmt	Yes	For	For	For
2.7	Elect Director Kudo, Minoru	Mgmt	Yes	For	For	For
2.8	Elect Director Itasaka, Masafumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yanai, Junichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ozawa, Yuichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J8129E108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4502

Primary CUSIP: J8129E108 **Primary ISIN:** JP3463000004 **Primary SEDOL:** 6870445

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
2.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.4	Elect Director James Kehoe	Mgmt	Yes	For	For	For
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Emiko	Mgmt	Yes	For	For	For
2.7	Elect Director Michel Orsinger	Mgmt	Yes	For	For	For
2.8	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	SH	Yes	Against	Against	Against
5	Remove Director and Chairman Yasuchika Hasegawa from Office	SH	Yes	Against	Against	Against

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J85108108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9506

Primary CUSIP: J85108108 **Primary ISIN:** JP3605400005 **Primary SEDOL:** 6895266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Harada, Hiroya	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tanae, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hasegawa, Noboru	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
2.9	Elect Director Miura, Naoto	Mgmt	Yes	For	For	For
2.10	Elect Director Nakano, Haruyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
2.12	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
2.13	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
2.14	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation and Promote Renewable Energy	SH	Yes	Against	Against	Against
4	Amend Articles to Decommission Onagawa Nuclear Power Station	SH	Yes	Against	Against	Against
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Responsible Management of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions on Priority Grid Access for Renewable Energy	SH	Yes	Against	Against	Against

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J88764105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3289

Primary CUSIP: N/A **Primary ISIN:** JP3569200003 **Primary SEDOL:** BDC6LT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sakaki, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Kitagawa, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.8	Elect Director Ueki, Masatake	Mgmt	Yes	For	For	For
2.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Yoshihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iki, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Tsuda, Noboru	Mgmt	Yes	For	For	For
2.13	Elect Director Enomoto, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sumida, Ken	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashizume, Masahiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Asano, Tomoyasu	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kaiami, Makoto	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toshiba Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J89752117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6502

Primary CUSIP: J89752117 **Primary ISIN:** JP3592200004 **Primary SEDOL:** 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsunakawa, Satoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Naruke, Yasuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Hirata, Masayoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Noda, Teruko	Mgmt	Yes	For	For	For
1.5	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Furuta, Yuki	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.9	Elect Director Maeda, Shinzo	Mgmt	Yes	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For

3i Group plc

Meeting Date: 06/29/2017 **Country:** United Kingdom **Primary Security ID:** G88473148
Record Date: 06/27/2017 **Meeting Type:** Annual **Ticker:** III

Primary CUSIP: G88473148 **Primary ISIN:** GB00B1YW4409 **Primary SEDOL:** B1YW440

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
8	Elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

3i Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2017 **Country:** Singapore **Primary Security ID:** Y0205X103
Record Date: **Meeting Type:** Annual **Ticker:** A17U

Primary CUSIP: Y0205X103 **Primary ISIN:** SG1M77906915 **Primary SEDOL:** 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Approve Trust Deed Supplement	Mgmt	Yes	For	For	For
5	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Bank of Kyoto Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J03990108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8369

Primary CUSIP: J03990108 **Primary ISIN:** JP3251200006 **Primary SEDOL:** 6075756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Naka, Masahiko	Mgmt	Yes	For	For	For
3.4	Elect Director Hitomi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kashihara, Yasuo	Mgmt	Yes	For	For	For
3.8	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
3.9	Elect Director Koishihara, Norikazu	Mgmt	Yes	For	For	For
3.10	Elect Director Odagiri, Junko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hamagishi, Yoshihiko	Mgmt	Yes	For	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J05250139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6952

Primary CUSIP: J05250139 **Primary ISIN:** JP3209000003 **Primary SEDOL:** 6178967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kashio, Kazuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Takagi, Akinori	Mgmt	Yes	For	For	For
2.5	Elect Director Masuda, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Shigenori	Mgmt	Yes	For	For	For
2.7	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
2.9	Elect Director Saito, Harumi	Mgmt	Yes	For	For	For
2.10	Elect Director Ishikawa, Hirokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Kotani, Makoto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Uchiyama, Tomoyuki	Mgmt	Yes	For	For	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10584100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7912

Primary CUSIP: J10584100 **Primary ISIN:** JP3493800001 **Primary SEDOL:** 6250906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Takanami, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Yamada, Masayoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
3.5	Elect Director Wada, Masahiko	Mgmt	Yes	For	For	For
3.6	Elect Director Morino, Tetsuji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanda, Tokuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Kitajima, Motoharu	Mgmt	Yes	For	For	For
3.9	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Inoue, Satoru	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukada, Tadao	Mgmt	Yes	For	For	For
3.12	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nomura, Kuniaki	Mgmt	Yes	For	For	For

Daikin Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10038115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6367

Primary CUSIP: J10038115 **Primary ISIN:** JP3481800005 **Primary SEDOL:** 6250724

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yano, Ryu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Fukunaga, Kenji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J11508124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1925

Primary CUSIP: J11508124 **Primary ISIN:** JP3505000004 **Primary SEDOL:** 6251363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	Yes	For	For	For
2.1	Elect Director Higuchi, Takeo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
2.3	Elect Director Ishibashi, Tamio	Mgmt	Yes	For	For	For
2.4	Elect Director Kawai, Katsutomo	Mgmt	Yes	For	For	For
2.5	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujitani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuchida, Kazuto	Mgmt	Yes	For	For	For
2.8	Elect Director Hori, Fukujiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Hama, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Tanabe, Yoshiaki	Mgmt	Yes	For	For	For
2.13	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.14	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For
2.15	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.17	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.18	Elect Director Shigemori, Yutaka	Mgmt	Yes	For	For	For
2.19	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Iida, Kazuhiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Fanuc Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J13440102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6954

Primary CUSIP: J13440102 **Primary ISIN:** JP3802400006 **Primary SEDOL:** 6356934

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Fanuc Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Uchida, Hiroyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Gonda, Yoshihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Inaba, Kiyonori	Mgmt	Yes	For	For	For
3.6	Elect Director Noda, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Kohari, Katsuo	Mgmt	Yes	For	For	For
3.8	Elect Director Matsubara, Shunsuke	Mgmt	Yes	For	For	For
3.9	Elect Director Okada, Toshiya	Mgmt	Yes	For	For	For
3.10	Elect Director Richard E. Schneider	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.12	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
3.13	Elect Director Ono, Masato	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J14208102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4901

Primary CUSIP: J14208102 **Primary ISIN:** JP3814000000 **Primary SEDOL:** 6356525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Yes	For	For	For
2.2	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Toda, Yuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Norio	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshizawa, Masaru	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mishima, Kazuya	Mgmt	Yes	For	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J17129107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8354

Primary CUSIP: J17129107 **Primary ISIN:** JP3805010000 **Primary SEDOL:** B1TK1Y8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Tani, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
3.3	Elect Director Yoshikai, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Shirakawa, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Araki, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Takeshita, Ei	Mgmt	Yes	For	For	For
3.9	Elect Director Aoyagi, Masayuki	Mgmt	Yes	For	For	For
3.10	Elect Director Yoshizawa, Shunsuke	Mgmt	Yes	For	For	For
3.11	Elect Director Morikawa, Yasuaki	Mgmt	Yes	For	For	For
3.12	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.13	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Mgmt	Yes	For	For	For

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J19174101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2433

Primary CUSIP: J19174101 **Primary ISIN:** JP3766550002 **Primary SEDOL:** B05LZ02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Narita, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Toda, Hirokazu	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	Mgmt	Yes	For	For	For
2.5	Elect Director Imaizumi, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Nishimura, Osamu	Mgmt	Yes	For	For	For
2.9	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Ochiai, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Fujinuma, Daisuke	Mgmt	Yes	For	For	For
2.12	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	For
2.13	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.14	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Hakuhodo Dy Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2388K103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5019

Primary CUSIP: J2388K103 **Primary ISIN:** JP3142500002 **Primary SEDOL:** B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Seki, Daisuke	Mgmt	Yes	For	For	For
1.3	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.5	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
1.6	Elect Director Maruyama, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Sagishima, Toshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Homma, Kiyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yokota, Eri	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Ryosuke	Mgmt	Yes	For	For	For
1.11	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.12	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J24994113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7202

Primary CUSIP: J24994105 **Primary ISIN:** JP3137200006 **Primary SEDOL:** 6467104

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	For	For
2.2	Elect Director Narimatsu, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Mikumo, Takashi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Kawamura, Kanji	Mgmt	Yes	For	Against	Against
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2620N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9706

Primary CUSIP: J2620N105 **Primary ISIN:** JP3699400002 **Primary SEDOL:** 6472175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
3.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
3.6	Elect Director Chiku, Morikazu	Mgmt	Yes	For	For	For
3.7	Elect Director Kato, Katsuya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Japan Airport Terminal Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
3.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Takagi, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	Against	Against
3.12	Elect Director Takemura, Shigeyuki	Mgmt	Yes	For	For	For
3.13	Elect Director Kawashita, Haruhisa	Mgmt	Yes	For	For	For
3.14	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Miyauchi, Toyohisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Takeshima, Kazuhiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

JGC Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J26945105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1963

Primary CUSIP: J26945105 **Primary ISIN:** JP3667600005 **Primary SEDOL:** 6473468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamazaki, Yutaka	Mgmt	Yes	For	For	For
3.5	Elect Director Akabane, Tsutomu	Mgmt	Yes	For	For	For
3.6	Elect Director Furuta, Eiki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

JGC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Sato, Satoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
3.9	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
3.10	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For

Kajima Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29223120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1812

Primary CUSIP: J29223120 **Primary ISIN:** JP3210200006 **Primary SEDOL:** 6481320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Atsumi, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Tashiro, Tamiharu	Mgmt	Yes	For	For	For
2.4	Elect Director Koizumi, Hiroyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.6	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukada, Koji	Mgmt	Yes	For	For	For
4	Amend Performance-Based Cash Compensation Ceiling Approved at 2007 AGM for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kamigumi Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29438116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9364

Primary CUSIP: J29438116 **Primary ISIN:** JP3219000001 **Primary SEDOL:** 6482668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Kubo, Masami	Mgmt	Yes	For	For	For
4.2	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
4.3	Elect Director Makita, Hideo	Mgmt	Yes	For	For	For
4.4	Elect Director Saeki, Kuniharu	Mgmt	Yes	For	For	For
4.5	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
4.6	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
4.7	Elect Director Ichihara, Yoichiro	Mgmt	Yes	For	For	For
4.8	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
4.9	Elect Director Kobayashi, Yasuo	Mgmt	Yes	For	For	For
4.10	Elect Director Tamatsukuri, Toshio	Mgmt	Yes	For	For	For
4.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kuroda, Ai	Mgmt	Yes	For	For	For

Kaneka Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2975N106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4118

Primary CUSIP: J2975N106 **Primary ISIN:** JP3215800008 **Primary SEDOL:** 6483360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Iwazawa, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Amachi, Hidesuke	Mgmt	Yes	For	For	For
1.7	Elect Director Ishihara, Shinobu	Mgmt	Yes	For	For	For
1.8	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nuri, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
1.11	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J30255129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4613

Primary CUSIP: J30255129 **Primary ISIN:** JP3229400001 **Primary SEDOL:** 6483746

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishino, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
3.3	Elect Director Tanaka, Masaru	Mgmt	Yes	For	For	For
3.4	Elect Director Kamikado, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Furukawa, Hidenori	Mgmt	Yes	For	For	For
3.6	Elect Director Seno, Jun	Mgmt	Yes	For	For	For
3.7	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Harishchandra Meghraj Bharuka	Mgmt	Yes	For	For	For
3.9	Elect Director Nakahara, Shigeaki	Mgmt	Yes	For	For	For
3.10	Elect Director Miyazaki, Yoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Azuma, Seiichiro	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Keikyu Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3217R103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9006

Primary CUSIP: J32104119 **Primary ISIN:** JP3280200001 **Primary SEDOL:** 6487306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ishiwata, Tsuneo	Mgmt	Yes	For	For	For
3.2	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Ogura, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Hirokawa, Yuichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Takeda, Yoshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Sasaki, Kenji	Mgmt	Yes	For	For	For
3.9	Elect Director Tomonaga, Michiko	Mgmt	Yes	For	For	For
3.10	Elect Director Hirai, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Ueno, Kenryo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Keikyu Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Elect Director Oga, Shosuke	Mgmt	Yes	For	For	For
3.13	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
3.14	Elect Director Watanabe, Shizuyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
3.16	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For

Keio Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32190126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9008

Primary CUSIP: J32190126 **Primary ISIN:** JP3277800003 **Primary SEDOL:** 6487362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	For	For
3.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Taizo	Mgmt	Yes	For	For	For
3.4	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
3.5	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Shunji	Mgmt	Yes	For	For	For
3.7	Elect Director Koshimizu, Yotaro	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Kazunari	Mgmt	Yes	For	For	For
3.9	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
3.11	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
3.12	Elect Director Kawasugi, Noriaki	Mgmt	Yes	For	For	For
3.13	Elect Director Yamamoto, Mamoru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Keio Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.14	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
3.15	Elect Director Kawase, Akinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Yasuki, Kunihiko	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Toshiki	Mgmt	Yes	For	For	For
3.18	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For

Keisei Electric Railway

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32233108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9009

Primary CUSIP: J32233108 **Primary ISIN:** JP3278600006 **Primary SEDOL:** 6487425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Saigusa, Norio	Mgmt	Yes	For	For	For
2.2	Elect Director Hirata, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	For	For
2.4	Elect Director Matsukami, Eiichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Shinozaki, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyajima, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Serizawa, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.12	Elect Director Akai, Fumiya	Mgmt	Yes	For	Against	Against
2.13	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.14	Elect Director Mashimo, Yukihito	Mgmt	Yes	For	For	For
2.15	Elect Director Amano, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Keisei Electric Railway

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.16	Elect Director Muroya, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muraoka, Takashi	Mgmt	Yes	For	Against	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J34899104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7276

Primary CUSIP: J34899104 **Primary ISIN:** JP3284600008 **Primary SEDOL:** 6496324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Mihara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoya, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Sakakibara, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Arima, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.9	Elect Director Otake, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Hideo	Mgmt	Yes	For	For	For
2.12	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawaguchi, Yohei	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Kose Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3622S100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4922

Primary CUSIP: J3622S100 **Primary ISIN:** JP3283650004 **Primary SEDOL:** 6194468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	Yes	For	For	For
2.1	Elect Director Hanagata, Kazumasa	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Nagahama, Kiyoto	Mgmt	Yes	For	For	For
2.4	Elect Director Kumada, Atsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibusawa, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Masanori	Mgmt	Yes	For	For	For
2.7	Elect Director Yanai, Michihito	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Arakane, Kumi	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against
5	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J37221116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6370

Primary CUSIP: J37221116 **Primary ISIN:** JP3270000007 **Primary SEDOL:** 6497963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
2.2	Elect Director Iioka, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Namura, Takahito	Mgmt	Yes	For	For	For

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Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kodama, Toshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimaru, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
2.9	Elect Director Moriwaki, Tsuguto	Mgmt	Yes	For	For	For
2.10	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Torikai, Shigekazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Mgmt	Yes	For	For	For

M3 Inc

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4697J108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2413

Primary CUSIP: J7618C102 **Primary ISIN:** JP3435750009 **Primary SEDOL:** B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Yokoi, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuji, Takahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Urae, Akinori	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J41729104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2269

Primary CUSIP: J41729104 **Primary ISIN:** JP3918000005 **Primary SEDOL:** B60DQV3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Saza, Michiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Iwashita, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
1.9	Elect Director Iwashita, Tomochika	Mgmt	Yes	For	For	For
1.10	Elect Director Murayama, Toru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuzumi, Mineo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Minebea Mitsumi Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J42884130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6479

Primary CUSIP: J42884130 **Primary ISIN:** JP3906000009 **Primary SEDOL:** 6642406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Minebea Mitsumi Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Iwaya, Ryozo	Mgmt	Yes	For	For	For
2.4	Elect Director Uchibori, Tamio	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuruta, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Yoda, Hiromi	Mgmt	Yes	For	For	For
2.8	Elect Director Uehara, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Mitsubishi Electric Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43873116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6503

Primary CUSIP: J43873116 **Primary ISIN:** JP3902400005 **Primary SEDOL:** 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	Yes	For	Against	Against
1.4	Elect Director Okuma, Nobuyuki	Mgmt	Yes	For	Against	Against
1.5	Elect Director Matsuyama, Akihiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ichige, Masayuki	Mgmt	Yes	For	Against	Against
1.7	Elect Director Ohashi, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against
1.12	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43916113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8802

Primary CUSIP: J43916113 **Primary ISIN:** JP3899600005 **Primary SEDOL:** 6596729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Jo	Mgmt	Yes	For	For	For
2.4	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishigai, Noboru	Mgmt	Yes	For	Against	Against
2.7	Elect Director Yanagisawa, Yutaka	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	Against	Against
2.9	Elect Director Matsuhashi, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For	For
2.11	Elect Director Tomioka, Shu	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi Logistics Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44561108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9301

Primary CUSIP: J44561108 **Primary ISIN:** JP3902000003 **Primary SEDOL:** 6596848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Okamoto, Tetsuro	Mgmt	Yes	For	For	For
3.2	Elect Director Matsui, Akio	Mgmt	Yes	For	For	For
3.3	Elect Director Miyazaki, Takanori	Mgmt	Yes	For	For	For
3.4	Elect Director Ohara, Yoshiji	Mgmt	Yes	For	For	For
3.5	Elect Director Hiraoka, Noboru	Mgmt	Yes	For	For	For
3.6	Elect Director Shinohara, Fumihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fujikura, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Makihara, Minoru	Mgmt	Yes	For	For	For
3.10	Elect Director Miki, Shigemitsu	Mgmt	Yes	For	For	For
3.11	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.12	Elect Director Saito, Yasushi	Mgmt	Yes	For	For	For
3.13	Elect Director Takami, Tomohiko	Mgmt	Yes	For	For	For
3.14	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44497105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8306

Primary CUSIP: J44497105 **Primary ISIN:** JP3902900004 **Primary SEDOL:** 6335171

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kawakami, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	Yes	For	For	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Yukihiro	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.8	Elect Director Yamate, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Shimamoto, Takehiko	Mgmt	Yes	For	Against	Against
2.10	Elect Director Okamoto, Junichi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Nagaoka, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	Yes	For	For	For
2.14	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	For	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	Against	Against
2.16	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	For	For
2.17	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	For
2.18	Elect Director Yasuda, Masamichi	Mgmt	Yes	For	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
7	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
17	Remove Director Haruka Matsuyama from Office	SH	Yes	Against	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4706D100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8593

Primary CUSIP: J4706D100 **Primary ISIN:** JP3499800005 **Primary SEDOL:** 6268976

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Shiraishi, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
2.4	Elect Director Sakata, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayakawa, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
2.8	Elect Director Aoki, Katsuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Hiroto	Mgmt	Yes	For	For	For
2.10	Elect Director Kudo, Takeo	Mgmt	Yes	For	For	For
2.11	Elect Director Minoura, Teruyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Haigo, Toshio	Mgmt	Yes	For	Against	Against
2.13	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	Against	Against
2.14	Elect Director Kojima, Kiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Yoshida, Shinya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hane, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Minagawa, Hiroshi	Mgmt	Yes	For	Against	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4509L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8801

Primary CUSIP: J4509L101 **Primary ISIN:** JP3893200000 **Primary SEDOL:** 6597603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Masatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishigami, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
2.10	Elect Director Egashira, Toshiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.12	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J46840104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6981

Primary CUSIP: N/A **Primary ISIN:** JP3914400001 **Primary SEDOL:** 6610403

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Fujita, Yoshitaka	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.5	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takemura, Yoshito	Mgmt	Yes	For	For	For
2.7	Elect Director Ishino, Satoshi	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

NGK Insulators Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49076110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5333

Primary CUSIP: J49076110 **Primary ISIN:** JP3695200000 **Primary SEDOL:** 6619507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hamamoto, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Yukihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Sakabe, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Ishikawa, Shuhei	Mgmt	Yes	For	For	For
2.9	Elect Director Saji, Nobumitsu	Mgmt	Yes	For	For	For
2.10	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Nakamura, Toshio	Mgmt	Yes	For	For	For
2.13	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49119100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5334

Primary CUSIP: J49119100 **Primary ISIN:** JP3738600000 **Primary SEDOL:** 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	For	For
1.2	Elect Director Shibagaki, Shinji	Mgmt	Yes	For	For	For
1.3	Elect Director Okawa, Teppei	Mgmt	Yes	For	For	For
1.4	Elect Director Kawajiri, Shogo	Mgmt	Yes	For	For	For
1.5	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawai, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Kato, Mikihiko	Mgmt	Yes	For	For	For
1.8	Elect Director Otaki, Morihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	Yes	For	For	For
1.10	Elect Director Tamagawa, Megumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hotta, Yasuhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nikon Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 654111103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7731

Primary CUSIP: 654111103 **Primary ISIN:** JP3657400002 **Primary SEDOL:** 6642321

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nikon Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.3	Elect Director Okamoto, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Negishi, Akio	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	Yes	For	Against	Against

Nintendo Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J51699106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7974

Primary CUSIP: J51699106 **Primary ISIN:** JP3756600007 **Primary SEDOL:** 6639550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Mgmt	Yes	For	For	For
2.1	Elect Director Kimishima, Tatsumi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	For	For
2.5	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J53376117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9062

Primary CUSIP: J53376117 **Primary ISIN:** JP3729400006 **Primary SEDOL:** 6642127

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	For	For
4.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
4.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
4.4	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For
4.5	Elect Director Taketsu, Hisao	Mgmt	Yes	For	For	For
4.6	Elect Director Shimauchi, Takumi	Mgmt	Yes	For	For	For
4.7	Elect Director Terai, Katsuhiro	Mgmt	Yes	For	For	For
4.8	Elect Director Sakuma, Fumihiko	Mgmt	Yes	For	For	For
4.9	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
4.10	Elect Director Hayashida, Naoya	Mgmt	Yes	For	For	For
4.11	Elect Director Horikiri, Satoshi	Mgmt	Yes	For	For	For
4.12	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
4.13	Elect Director Sugiyama, Masahiro	Mgmt	Yes	For	For	For
4.14	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
4.15	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kanki, Tadashi	Mgmt	Yes	For	Against	Against
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5893B104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3231

Primary CUSIP: J5893B104 **Primary ISIN:** JP3762900003 **Primary SEDOL:** B1CWJM5

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Kimura, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.7	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
1.8	Elect Director Shinohara, Satoko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59826107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1802

Primary CUSIP: J59826107 **Primary ISIN:** JP3190000004 **Primary SEDOL:** 6656407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Shiraishi, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Harada, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuchiya, Kozaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ura, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Kishida, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Miwa, Akihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
2.9	Elect Director Otsuka, Jiro	Mgmt	Yes	For	For	For
2.10	Elect Director Otake, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For

Obic Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5946V107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4684

Primary CUSIP: J5946V107 **Primary ISIN:** JP3173400007 **Primary SEDOL:** 6136749

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
3.3	Elect Director Kano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3.5	Elect Director Noda, Mizuki	Mgmt	Yes	For	For	For
3.6	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
3.7	Elect Director Ida, Hideshi	Mgmt	Yes	For	For	For
3.8	Elect Director Ueno, Takemitsu	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Noboru	Mgmt	Yes	For	For	For
3.10	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
3.11	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Koyamachi, Akira	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Obic Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Statutory Auditor Sakawa, Shohei	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59568139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9007

Primary CUSIP: J59568139 **Primary ISIN:** JP3196000008 **Primary SEDOL:** 6656106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaki, Toshimitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Hoshino, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Shimoka, Yoshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Toshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Osuga, Yorihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.9	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.10	Elect Director Morita, Tomijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Nomaguchi, Tamotsu	Mgmt	Yes	For	For	For
2.12	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Koyanagi, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Dakiyama, Hiroyuki	Mgmt	Yes	For	For	For
2.15	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Oji Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6031N109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3861

Primary CUSIP: J6031N109 **Primary ISIN:** JP3174410005 **Primary SEDOL:** 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	Mgmt	Yes	For	For	For
1.2	Elect Director Yajima, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Watari, Ryoji	Mgmt	Yes	For	For	For
1.4	Elect Director Fuchigami, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyama, Hidehiko	Mgmt	Yes	For	For	For
1.6	Elect Director Koseki, Yoshiki	Mgmt	Yes	For	For	For
1.7	Elect Director Takeda, Yoshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Fujiwara, Shoji	Mgmt	Yes	For	For	For
1.9	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Kisaka, Ryuichi	Mgmt	Yes	For	For	For
1.11	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
1.12	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.13	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.14	Elect Director Terasaka, Nobuaki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogata, Motokazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamashita, Tomihiro	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Katsura, Makoto	Mgmt	Yes	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J61546115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4528

Primary CUSIP: J61546115 **Primary ISIN:** JP3197600004 **Primary SEDOL:** 6660107

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Ono Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Awata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Kawabata, Kazuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Jun	Mgmt	Yes	For	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6174U100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4661

Primary CUSIP: J6174U100 **Primary ISIN:** JP3198900007 **Primary SEDOL:** 6648891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Uenishi, Kyoichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Irie, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yokota, Akiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
2.8	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J62320114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9532

Primary CUSIP: J62320114 **Primary ISIN:** JP3180400008 **Primary SEDOL:** 6661768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Matsuzaka, Hidetaka	Mgmt	Yes	For	For	For
3.4	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
3.5	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
3.6	Elect Director Yano, Kazuhisa	Mgmt	Yes	For	For	For
3.7	Elect Director Fujiwara, Toshimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
3.9	Elect Director Nishikawa, Hideaki	Mgmt	Yes	For	For	For
3.10	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Morishita, Shunzo	Mgmt	Yes	For	For	For
3.12	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
3.13	Elect Director Sasaki, Takayuki	Mgmt	Yes	For	For	For

Panasonic Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6354Y104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6752

Primary CUSIP: J6354Y104 **Primary ISIN:** JP3866800000 **Primary SEDOL:** 6572707

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Yoshio	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Ishii, Jun	Mgmt	Yes	For	For	For
2.11	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For

Rio Tinto Ltd.

Meeting Date: 06/29/2017 **Country:** Australia **Primary Security ID:** Q81437107
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: Q81437107 **Primary ISIN:** AU000000RIO1 **Primary SEDOL:** 6220103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	Yes	For	For	For

Rohm Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J65328122
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6963

Primary CUSIP: J65328122 **Primary ISIN:** JP3982800009 **Primary SEDOL:** 6747204

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Rohm Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Sawamura, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Tadanobu	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Kenichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kawamoto, Hachiro	Mgmt	Yes	For	For	For
2.9	Elect Director Nishioka, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Suenaga, Yoshiaki	Mgmt	Yes	For	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J67844100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6417

Primary CUSIP: J67844100 **Primary ISIN:** JP3326410002 **Primary SEDOL:** 6775432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For

SBI Holdings

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6991H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8473

Primary CUSIP: J6991H100 **Primary ISIN:** JP3436120004 **Primary SEDOL:** 6309466

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

SBI Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakagawa, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Asakura, Tomoya	Mgmt	Yes	For	For	For
1.5	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
1.6	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
1.7	Elect Director Nakatsuka, Kazuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Shigemitsu, Tatsuo	Mgmt	Yes	For	For	For
1.9	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
1.12	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
1.13	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.14	Elect Director Otobe, Tatsuyoshi	Mgmt	Yes	For	For	For
1.15	Elect Director Gomi, Hirofumi	Mgmt	Yes	For	For	For
1.16	Elect Director Asaeda, Yoshitaka	Mgmt	Yes	For	For	For
1.17	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

Shimadzu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72165129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7701

Primary CUSIP: J72165129 **Primary ISIN:** JP3357200009 **Primary SEDOL:** 6804369

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Shimadzu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.3	Elect Director Fujino, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miura, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Furusawa, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.8	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Shimizu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72445117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1803

Primary CUSIP: J72445117 **Primary ISIN:** JP3358800005 **Primary SEDOL:** 6804400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Terada, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Okamoto, Tadashi	Mgmt	Yes	For	For	For
2.5	Elect Director Imaki, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashide, Koichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaji, Toru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Shimizu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Shimizu, Motoaki	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Yo	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Aya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Hatsuhito	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72810120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4063

Primary CUSIP: J72810120 **Primary ISIN:** JP3371200001 **Primary SEDOL:** 6804585

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Ishihara, Toshinobu	Mgmt	Yes	For	For	For
3.3	Elect Director Ueno, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director Matsui, Yukihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Miyajima, Masaki	Mgmt	Yes	For	For	For
3.6	Elect Director Frank Peter Popoff	Mgmt	Yes	For	For	For
3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
3.9	Elect Director Kasahara, Toshiyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Onezawa, Hidenori	Mgmt	Yes	For	For	For
3.11	Elect Director Maruyama, Kazumasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Fukui, Taku	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77497113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6302

Primary CUSIP: J77497113 **Primary ISIN:** JP3405400007 **Primary SEDOL:** 6858731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Yoshinobu	Mgmt	Yes	For	For	For
3.2	Elect Director Betsukawa, Shunsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nishimura, Shinji	Mgmt	Yes	For	For	For
3.4	Elect Director Tomita, Yoshiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Tanaka, Toshiharu	Mgmt	Yes	For	For	For
3.6	Elect Director Kojima, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Ide, Mikio	Mgmt	Yes	For	For	For
3.8	Elect Director Shimomura, Shinji	Mgmt	Yes	For	For	For
3.9	Elect Director Takahashi, Susumu	Mgmt	Yes	For	For	For
3.10	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7771X109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8316

Primary CUSIP: J7771X109 **Primary ISIN:** JP3890350006 **Primary SEDOL:** 6563024

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Miyata, Koichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
3.3	Elect Director Takashima, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Ogino, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ota, Jun	Mgmt	Yes	For	For	For
3.6	Elect Director Tanizaki, Katsunori	Mgmt	Yes	For	For	For
3.7	Elect Director Yaku, Toshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Teramoto, Toshiyuki	Mgmt	Yes	For	Against	Against
3.9	Elect Director Mikami, Toru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
3.11	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
3.12	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
3.13	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
3.14	Elect Director Kono, Masaharu	Mgmt	Yes	For	For	For
3.15	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7772M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8309

Primary CUSIP: J0752J108 **Primary ISIN:** JP3892100003 **Primary SEDOL:** 6431897

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
3.3	Elect Director Takakura, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3.6	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yagi, Yasuyuki	Mgmt	Yes	For	Against	Against
3.8	Elect Director Misawa, Hiroshi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Shinohara, Soichi	Mgmt	Yes	For	For	For
3.10	Elect Director Suzuki, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
3.13	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For
3.14	Elect Director Yoshida, Takashi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77841112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8830

Primary CUSIP: J77841112 **Primary ISIN:** JP3409000001 **Primary SEDOL:** 6858902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Sumitomo Realty & Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Takashima, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Onodera, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	Yes	For	For	For
2.4	Elect Director Takemura, Nobuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Masumi	Mgmt	Yes	For	For	For
2.8	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Toshikazu	Mgmt	Yes	For	For	For
2.11	Elect Director Yonekura, Hiromasa	Mgmt	Yes	For	For	For
2.12	Elect Director Abe, Shoichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kitamura, Tadashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For

Suzuki Motor Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J78529138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7269

Primary CUSIP: J78529138 **Primary ISIN:** JP3397200001 **Primary SEDOL:** 6865504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Suzuki, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Director Harayama, Yasuhito	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Matsura, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Suzuki Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
3.7	Elect Director Iguchi, Masakazu	Mgmt	Yes	For	For	For
3.8	Elect Director Tanino, Sakutaro	Mgmt	Yes	For	Refer	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Taiheiyo Cement Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7923L110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5233

Primary CUSIP: J7923L110 **Primary ISIN:** JP3449020001 **Primary SEDOL:** 6660204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	For	For
3.2	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
3.3	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
3.4	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
3.5	Elect Director Funakubo, Yoichi	Mgmt	Yes	For	For	For
3.6	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For
3.7	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
3.9	Elect Director Egami, Ichiro	Mgmt	Yes	For	For	For
3.10	Elect Director Sakamoto, Tomoya	Mgmt	Yes	For	For	For
3.11	Elect Director Fukuhara, Katsuhide	Mgmt	Yes	For	For	For
3.12	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.13	Elect Director Arima, Yuzo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nishimura, Toshihide	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Mitani, Wakako	Mgmt	Yes	For	For	For

Taisei Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79561130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1801

Primary CUSIP: J79561130 **Primary ISIN:** JP3443600006 **Primary SEDOL:** 6870100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Dai, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Sakurai, Shigeyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Sakai, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yaguchi, Norihiko	Mgmt	Yes	For	For	For
3.8	Elect Director Yoshinari, Yasushi	Mgmt	Yes	For	For	For
3.9	Elect Director Tsuji, Toru	Mgmt	Yes	For	For	For
3.10	Elect Director Sudo, Fumio	Mgmt	Yes	For	For	For
3.11	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79885109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4581

Primary CUSIP: N/A **Primary ISIN:** JP3442850008 **Primary SEDOL:** B3QX5G4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Ohira, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kameo, Kazuya	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.8	Elect Director Morikawa, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For

TDK Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J82141136
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6762

Primary CUSIP: J82141136 **Primary ISIN:** JP3538800008 **Primary SEDOL:** 6869302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.3	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.4	Elect Director Osaka, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

TDK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J87000105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9531

Primary CUSIP: J87000105 **Primary ISIN:** JP3573000001 **Primary SEDOL:** 6895448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4.1	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
4.2	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
4.3	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
4.4	Elect Director Yasuoka, Satoru	Mgmt	Yes	For	For	For
4.5	Elect Director Murazeki, Fumio	Mgmt	Yes	For	For	For
4.6	Elect Director Takamatsu, Masaru	Mgmt	Yes	For	For	For
4.7	Elect Director Nohata, Kunio	Mgmt	Yes	For	For	For
4.8	Elect Director Anamizu, Takashi	Mgmt	Yes	For	For	For
4.9	Elect Director Ide, Akihiko	Mgmt	Yes	For	For	For
4.10	Elect Director Katori, Yoshinori	Mgmt	Yes	For	For	For
4.11	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Tokyu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J88720123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9005

Primary CUSIP: J88720123 **Primary ISIN:** JP3574200006 **Primary SEDOL:** 6896548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.2	Elect Director Imamura, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Watanabe, Isao	Mgmt	Yes	For	For	For
3.5	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
3.6	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Ichiki, Toshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Koshimura, Toshiaki	Mgmt	Yes	For	For	For
3.9	Elect Director Shiroishi, Fumiaki	Mgmt	Yes	For	For	For
3.10	Elect Director Kihara, Tsuneo	Mgmt	Yes	For	For	For
3.11	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
3.12	Elect Director Horie, Masahiro	Mgmt	Yes	For	For	For
3.13	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
3.14	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
3.15	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.16	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
3.17	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
3.18	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 890747108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7911

Primary CUSIP: 890747108 **Primary ISIN:** JP3629000005 **Primary SEDOL:** 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
1.2	Elect Director Kaneko, Shingo	Mgmt	Yes	For	For	For
1.3	Elect Director Nagayama, Yoshiyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Maeda, Yukio	Mgmt	Yes	For	For	For
1.5	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kakiya, Hidetaka	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
1.9	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuda, Naoyuki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Nobuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Izawa, Taro	Mgmt	Yes	For	For	For
1.13	Elect Director Sakuma, Kunio	Mgmt	Yes	For	For	For
1.14	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
1.15	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
1.16	Elect Director Ezaki, Sumio	Mgmt	Yes	For	For	For
1.17	Elect Director Yamano, Yasuhiko	Mgmt	Yes	For	For	For
1.18	Elect Director Ueki, Tetsuro	Mgmt	Yes	For	For	For
1.19	Elect Director Yamanaka, Norio	Mgmt	Yes	For	For	For
1.20	Elect Director Nakao, Mitsuhiro	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 892306101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2875

Primary CUSIP: 892306101 **Primary ISIN:** JP3613000003 **Primary SEDOL:** 6899967

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.5	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	Yes	For	For	For
2.9	Elect Director Togawa, Kikuo	Mgmt	Yes	For	For	For
2.10	Elect Director Kusunoki, Satoru	Mgmt	Yes	For	For	For
2.11	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For
2.12	Elect Director Murakami, Yoshiji	Mgmt	Yes	For	For	For
2.13	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.14	Elect Director Hamada, Tomoko	Mgmt	Yes	For	For	For
2.15	Elect Director Fujita, Hisashi	Mgmt	Yes	For	For	For
2.16	Elect Director Ogawa, Susumu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Yamada Denki Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J95534103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9831

Primary CUSIP: J95534103 **Primary ISIN:** JP3939000000 **Primary SEDOL:** 6985026

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - MSCI EAFE

Yamada Denki Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2	Appoint Shareholder Director Nominee Kazuo Hashimoto	SH	Yes	Against	Against	Against

Accor

Meeting Date: 06/30/2017 **Country:** France **Primary Security ID:** F00189120
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** AC

Primary CUSIP: F00189120 **Primary ISIN:** FR0000120404 **Primary SEDOL:** 5852842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Transfer of Company Assets to AccorInvest	Mgmt	Yes	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Activision Blizzard, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 00507V109
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ATVI

Primary CUSIP: 00507V109 **Primary ISIN:** US00507V1098 **Primary SEDOL:** 2575818

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Corti	Mgmt	Yes	For	For	For
1.2	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian G. Kelly	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.5	Elect Director Barry Meyer	Mgmt	Yes	For	For	For
1.6	Elect Director Robert Morgado	Mgmt	Yes	For	For	For
1.7	Elect Director Peter Nolan	Mgmt	Yes	For	For	For
1.8	Elect Director Casey Wasserman	Mgmt	Yes	For	For	For
1.9	Elect Director Elaine Wynn	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Facebook, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 30303M102
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** FB

Primary CUSIP: 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	Yes	For	For	For
1.4	Elect Director Reed Hastings	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jan Koum	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Peter A. Thiel	Mgmt	Yes	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Report on Public Policy Issues Associated with Fake News	SH	Yes	Against	Against	Against
6	Gender Pay Gap	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	For	For

SL Green Realty Corp.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 78440X101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** SLG

Primary CUSIP: 78440X101 **Primary ISIN:** US78440X1019 **Primary SEDOL:** 2096847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Betsy Atkins	Mgmt	Yes	For	For	For
1b	Elect Director Marc Holliday	Mgmt	Yes	For	For	For
1c	Elect Director John S. Levy	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Report on Pay Disparity	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

The Macerich Company

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 554382101
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** MAC

Primary CUSIP: 554382101 **Primary ISIN:** US5543821012 **Primary SEDOL:** 2543967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	Yes	For	For	For
1b	Elect Director Arthur M. Coppola	Mgmt	Yes	For	For	For
1c	Elect Director Edward C. Coppola	Mgmt	Yes	For	Against	Against
1d	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1e	Elect Director Fred S. Hubbell	Mgmt	Yes	For	For	For
1f	Elect Director Diana M. Laing	Mgmt	Yes	For	For	For
1g	Elect Director Mason G. Ross	Mgmt	Yes	For	For	For
1h	Elect Director Steven L. Soboroff	Mgmt	Yes	For	For	For
1i	Elect Director Andrea M. Stephen	Mgmt	Yes	For	For	For
1j	Elect Director John M. Sullivan	Mgmt	Yes	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ulta Beauty, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 90384S303
Record Date: 04/03/2017 **Meeting Type:** Annual **Ticker:** ULTA

Primary CUSIP: 90384S303 **Primary ISIN:** US90384S3031 **Primary SEDOL:** B28TS42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	For
1.2	Elect Director Dennis K. Eck	Mgmt	Yes	For	For	For
1.3	Elect Director Charles J. Philippin	Mgmt	Yes	For	For	For
1.4	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Lowe's Companies, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 548661107
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** LOW

Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.8	Elect Director James H. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Wal-Mart Stores, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** WMT

Primary CUSIP: 931142103 **Primary ISIN:** US9311421039 **Primary SEDOL:** 2936921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1c	Elect Director Carla A. Harris	Mgmt	Yes	For	Against	Against
1d	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1e	Elect Director Marissa A. Mayer	Mgmt	Yes	For	Against	Against
1f	Elect Director C. Douglas McMillon	Mgmt	Yes	For	For	For
1g	Elect Director Gregory B. Penner	Mgmt	Yes	For	Against	Against
1h	Elect Director Steven S Reinemund	Mgmt	Yes	For	Against	Against
1i	Elect Director Kevin Y. Systrom	Mgmt	Yes	For	Against	Against
1j	Elect Director S. Robson Walton	Mgmt	Yes	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	For	For
6	Provide Proxy Access Right	SH	Yes	Against	For	For
7	Require Independent Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against

Zions Bancorporation

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 989701107
Record Date: 03/30/2017 **Meeting Type:** Annual **Ticker:** ZION

Primary CUSIP: 989701107 **Primary ISIN:** US9897011071 **Primary SEDOL:** 2989828

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Zions Bancorporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	Yes	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	Yes	For	For	For
1D	Elect Director J. David Heaney	Mgmt	Yes	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	Yes	For	For	For
1F	Elect Director Edward F. Murphy	Mgmt	Yes	For	For	For
1G	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	Yes	For	For	For
1I	Elect Director Harris H. Simmons	Mgmt	Yes	For	For	For
1J	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

CSX Corporation

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 126408103
Record Date: 04/17/2017 **Meeting Type:** Proxy Contest **Ticker:** CSX

Primary CUSIP: 126408103 **Primary ISIN:** US1264081035 **Primary SEDOL:** 2160753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director John B. Breaux	Mgmt	Yes	For	For	For
1c	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	Yes	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1h	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1k	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1l	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	None	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	SH	Yes	For	Do Not Vote	Do Not Vote
1b	Elect Director John B. Breaux	SH	Yes	For	Do Not Vote	Do Not Vote
1c	Elect Director Pamela L. Carter	SH	Yes	For	Do Not Vote	Do Not Vote
1d	Elect Director Steven T. Halverson	SH	Yes	For	Do Not Vote	Do Not Vote
1e	Elect Director E. Hunter Harrison	SH	Yes	For	Do Not Vote	Do Not Vote
1f	Elect Director Paul C. Hilal	SH	Yes	For	Do Not Vote	Do Not Vote
1g	Elect Director Edward J. Kelly, III	SH	Yes	For	Do Not Vote	Do Not Vote
1h	Elect Director John D. McPherson	SH	Yes	For	Do Not Vote	Do Not Vote
1i	Elect Director David M. Moffett	SH	Yes	For	Do Not Vote	Do Not Vote
1j	Elect Director Dennis H. Reilley	SH	Yes	For	Do Not Vote	Do Not Vote
1k	Elect Director Linda H. Riefler	SH	Yes	For	Do Not Vote	Do Not Vote
1l	Elect Director J. Steven Whisler	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director John J. Zillmer	SH	Yes	For	Do Not Vote	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	For	Do Not Vote	Do Not Vote

UnitedHealth Group Incorporated

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 91324P102
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** UNH

Primary CUSIP: 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	Against	Against
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	Against	Against
1f	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1g	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1h	Elect Director Kenneth I. Shine	Mgmt	Yes	For	For	For
1i	Elect Director Gail R. Wilensky	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Cognizant Technology Solutions Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** CTSH

Primary CUSIP: 192446102 **Primary ISIN:** US1924461023 **Primary SEDOL:** 2257019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1b	Elect Director Betsy S. Atkins	Mgmt	Yes	For	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1d	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1f	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1g	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For
1k	Elect Director Robert E. Weissman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Fortive Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 34959J108
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** FTV

Primary CUSIP: 34959J108 **Primary ISIN:** US34959J1088 **Primary SEDOL:** BYT3MK1

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Fortive Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Kate Mitchell	Mgmt	Yes	For	For	For
1B	Elect Director Israel Ruiz	Mgmt	Yes	For	For	For
2	Ratify Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 35671D857
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** FCX

Primary CUSIP: 35671D857 **Primary ISIN:** US35671D8570 **Primary SEDOL:** 2352118

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1.4	Elect Director Andrew Langham	Mgmt	Yes	For	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	For
1.6	Elect Director Courtney Mather	Mgmt	Yes	For	For	For
1.7	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	For
1.8	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
2	RatifyErnst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

General Motors Company

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 37045V100
Record Date: 04/07/2017 **Meeting Type:** Proxy Contest **Ticker:** GM

Primary CUSIP: 37045V100 **Primary ISIN:** US37045V1008 **Primary SEDOL:** B665KZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Joseph J. Ashton	Mgmt	Yes	For	For	For
1.2	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1.3	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1.5	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For
1.6	Elect Director Michael G. Mullen	Mgmt	Yes	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1.8	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.10	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1.11	Elect Director Carol M. Stephenson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Creation of Dual-Class Common Stock	SH	Yes	Against	Against	Against
	Dissident Proxy (Green Proxy Card)	Mgmt	No			
1.1	Elect Directors Leo Hindery, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Vinit Sethi	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director William N. Thorndike, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Management Nominee Joseph J. Ashton	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Management Nominee Mary T. Barra	SH	Yes	For	Do Not Vote	Do Not Vote
1.6	Management Nominee Linda R. Gooden	SH	Yes	For	Do Not Vote	Do Not Vote
1.7	Management Nominee Joseph Jimenez	SH	Yes	For	Do Not Vote	Do Not Vote
1.8	Management Nominee James J. Mulva	SH	Yes	For	Do Not Vote	Do Not Vote
1.9	Management Nominee Patricia F. Russo	SH	Yes	For	Do Not Vote	Do Not Vote
1.10	Management Nominee Thomas M. Schoewe	SH	Yes	For	Do Not Vote	Do Not Vote
1.11	Management Nominee Theodore M. Solso	SH	Yes	For	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
6	Require Independent Board Chairman	SH	Yes	Against	Do Not Vote	Do Not Vote
7	Creation of Dual-Class Common Stock	SH	Yes	For	Do Not Vote	Do Not Vote

Netflix, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 64110L106
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** NFLX

Primary CUSIP: 64110L106 **Primary ISIN:** US64110L1061 **Primary SEDOL:** 2857817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reed Hastings	Mgmt	Yes	For	For	For
1.2	Elect Director Jay C. Hoag	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director A. George (Skip) Battle	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For
6	Report on Sustainability	SH	Yes	Against	For	For
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Yes	Against	Against	Against
8	Declassify the Board of Directors	SH	Yes	Against	For	For
9	Adopt Simple Majority Vote	SH	Yes	Against	For	For
10	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

salesforce.com, inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 79466L302
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** CRM

Primary CUSIP: 79466L302 **Primary ISIN:** US79466L3024 **Primary SEDOL:** 2310525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For
1c	Elect Director Craig Conway	Mgmt	Yes	For	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For
1e	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For
1f	Elect Director Colin Powell	Mgmt	Yes	For	For	For
1g	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For
1h	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1i	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1j	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1k	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Shareholders May Call Special Meeting	SH	Yes	Against	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 872540109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** TJX

Primary CUSIP: 872540109 **Primary ISIN:** US8725401090 **Primary SEDOL:** 2989301

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.4	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Include Diversity as a Performance Metric	SH	Yes	Against	Against	Against
8	Report on Pay Disparity	SH	Yes	Against	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	SH	Yes	Against	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	SH	Yes	Against	Against	Against

Allegion plc

Meeting Date: 06/07/2017 **Country:** Ireland **Primary Security ID:** G0176J109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** ALLE

Primary CUSIP: N/A **Primary ISIN:** IE00BFRT3W74 **Primary SEDOL:** BFRT3W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	Yes	For	For	For
1b	Elect Director Carla Cico	Mgmt	Yes	For	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 018581108
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ADS

Primary CUSIP: 018581108 **Primary ISIN:** US0185811082 **Primary SEDOL:** 2762030

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Roger H. Ballou	Mgmt	Yes	For	For	For
1.3	Elect Director Kelly J. Barlow	Mgmt	Yes	For	For	For
1.4	Elect Director D. Keith Cobb	Mgmt	Yes	For	For	For
1.5	Elect Director E. Linn Draper, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.9	Elect Director Timothy J. Theriault	Mgmt	Yes	For	For	For
1.10	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Alphabet Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 02079K305
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** GOOGL

Primary CUSIP: 02079K305 **Primary ISIN:** US02079K3059 **Primary SEDOL:** BYVY8G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	Yes	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	Yes	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	Yes	For	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Diane B. Greene	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Ann Mather	Mgmt	Yes	For	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	Yes	For	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
8	Report on Political Contributions	SH	Yes	Against	Against	Against
9	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
10	Report on Charitable Contributions	SH	Yes	Against	Against	Against
11	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
12	Report on Fake News	SH	Yes	Against	Against	Against

Biogen Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 09062X103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** BIIB

Primary CUSIP: 09062X103 **Primary ISIN:** US09062X1037 **Primary SEDOL:** 2455965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	Yes	For	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For	For
1e	Elect Director Robert W. Pangia	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For	For
1g	Elect Director Brian S. Posner	Mgmt	Yes	For	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	For
1i	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
1k	Elect Director Michel Vounatsos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Devon Energy Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 25179M103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** DVN

Primary CUSIP: 25179M103 **Primary ISIN:** US25179M1036 **Primary SEDOL:** 2480677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	Yes	For	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	Yes	For	For	For
1.3	Elect Director David A. Hager	Mgmt	Yes	For	For	For
1.4	Elect Director Robert H. Henry	Mgmt	Yes	For	For	For
1.5	Elect Director Michael M. Kanovsky	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Duane C. Radtke	Mgmt	Yes	For	For	For
1.8	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	For
1.9	Elect Director John Richels	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Review Public Policy Advocacy on Climate Change	SH	Yes	Against	For	For
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	SH	Yes	Against	Against	Against

Hess Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 42809H107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** HES

Primary CUSIP: 42809H107 **Primary ISIN:** US42809H1077 **Primary SEDOL:** 2023748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	Yes	For	For	For
1.8	Elect Director David McManus	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.11	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1.12	Elect Director William G. Schrader	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Hess Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Plans to Address Stranded Carbon Asset Risks	SH	Yes	Against	Against	Against

Comcast Corporation

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 03/16/2017 **Meeting Type:** Annual **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	Yes	For	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Yes	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	Yes	For	For	For
1.8	Elect Director David C. Novak	Mgmt	Yes	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	Yes	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Ingersoll-Rand Plc

Meeting Date: 06/08/2017 **Country:** Ireland **Primary Security ID:** G47791101
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** IR

Primary CUSIP: G47791101 **Primary ISIN:** IE00B6330302 **Primary SEDOL:** B633030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1b	Elect Director John Bruton	Mgmt	Yes	For	For	For
1c	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1e	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1f	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1g	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1h	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1i	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1j	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Roper Technologies, Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 776696106
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** ROP

Primary CUSIP: 776696106 **Primary ISIN:** US7766961061 **Primary SEDOL:** 2749602

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For
1.2	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian D. Jellison	Mgmt	Yes	For	For	For
1.4	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For
1.7	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For
1.8	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For
1.9	Elect Director Christopher Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Priceline Group Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 741503403
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** PCLN

Primary CUSIP: 741503403 **Primary ISIN:** US7415034039 **Primary SEDOL:** 2779063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1.3	Elect Director Jan L. Docter	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	Yes	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

The Priceline Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	Yes	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 92532F100
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** VRTX

Primary CUSIP: 92532F100 **Primary ISIN:** US92532F1003 **Primary SEDOL:** 2931034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Garber	Mgmt	Yes	For	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	Yes	For	For	For
1.3	Elect Director William D. Young	Mgmt	Yes	For	For	For
2	Declassify the Board of Directors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Eliminate Supermajority Vote Requirement	SH	Yes	Against	For	For
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Yahoo! Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 984332106
Record Date: 04/20/2017 **Meeting Type:** Special **Ticker:** YHOO

Primary CUSIP: 984332106 **Primary ISIN:** US9843321061 **Primary SEDOL:** 2986539

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Garmin Ltd.

Meeting Date: 06/09/2017 **Country:** Switzerland **Primary Security ID:** H2906T109
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** GRMN

Primary CUSIP: G37260109 **Primary ISIN:** CH0114405324 **Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
5.1	Elect Director Donald H. Eller	Mgmt	Yes	For	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
5.3	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
5.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	For	For
5.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
5.6	Elect Director Rebecca R. Tilden	Mgmt	Yes	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2017 **Country:** USA **Primary Security ID:** 75886F107
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** REGN

Primary CUSIP: 75886F107 **Primary ISIN:** US75886F1075 **Primary SEDOL:** 2730190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bonnie L. Bassler	Mgmt	Yes	For	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph L. Goldstein	Mgmt	Yes	For	Against	Against
1.4	Elect Director Christine A. Poon	Mgmt	Yes	For	Against	Against
1.5	Elect Director P. Roy Vagelos	Mgmt	Yes	For	For	For
1.6	Elect Director Huda Y. Zoghbi	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Staples, Inc.

Meeting Date: 06/12/2017 **Country:** USA **Primary Security ID:** 855030102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** SPLS

Primary CUSIP: 855030102 **Primary ISIN:** US8550301027 **Primary SEDOL:** 2841489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Drew G. Faust	Mgmt	Yes	For	For	For
1b	Elect Director Curtis Feeny	Mgmt	Yes	For	For	For
1c	Elect Director Paul-Henri Ferrand	Mgmt	Yes	For	For	For
1d	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1f	Elect Director Kunal S. Kamlani	Mgmt	Yes	For	For	For
1g	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Vijay Vishwanath	Mgmt	Yes	For	For	For
1j	Elect Director Paul F. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 008252108
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AMG

Primary CUSIP: 008252108 **Primary ISIN:** US0082521081 **Primary SEDOL:** 2127899

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	Yes	For	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	For
1c	Elect Director Glenn Earle	Mgmt	Yes	For	For	For
1d	Elect Director Niall Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Sean M. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	For
1g	Elect Director Patrick T. Ryan	Mgmt	Yes	For	For	For
1h	Elect Director Jide J. Zeitlin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Best Buy Co., Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 086516101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** BBY

Primary CUSIP: 086516101 **Primary ISIN:** US0865161014 **Primary SEDOL:** 2094670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	Yes	For	For	For
1b	Elect Director J. Patrick Doyle	Mgmt	Yes	For	For	For
1c	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	Yes	For	For	For
1e	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1f	Elect Director David W. Kenny	Mgmt	Yes	For	For	For
1g	Elect Director Karen A. McLoughlin	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	Yes	For	For	For
1i	Elect Director Claudia F. Munce	Mgmt	Yes	For	For	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Expedia, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 30212P303
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** EXPE

Primary CUSIP: 30212P303 **Primary ISIN:** US30212P3038 **Primary SEDOL:** B748CK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan C. Athey	Mgmt	Yes	For	For	For
1b	Elect Director A. George "Skip" Battle	Mgmt	Yes	For	For	For
1c	Elect Director Chelsea Clinton	Mgmt	Yes	For	For	For
1d	Elect Director Pamela L. Coe	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Barry Diller	Mgmt	Yes	For	Withhold	Withhold
1f	Elect Director Jonathan L. Dolgen	Mgmt	Yes	For	For	For
1g	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1h	Elect Director Victor A. Kaufman	Mgmt	Yes	For	Withhold	Withhold
1i	Elect Director Peter M. Kern	Mgmt	Yes	For	For	For
1j	Elect Director Dara Khosrowshahi	Mgmt	Yes	For	For	For
1k	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold
1l	Elect Director Scott Rudin	Mgmt	Yes	For	For	For
1m	Elect Director Christopher W. Shean	Mgmt	Yes	For	Withhold	Withhold
1n	Elect Director Alexander von Furstenberg	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Expedia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions and Expenditures	SH	Yes	Against	For	For

MetLife, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 59156R108
Record Date: 04/14/2017 **Meeting Type:** Annual **Ticker:** MET

Primary CUSIP: 59156R108 **Primary ISIN:** US59156R1086 **Primary SEDOL:** 2573209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.3	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1.4	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.8	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.9	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.10	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1.11	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017 **Country:** Ireland **Primary Security ID:** G96629103
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** WLTW

Primary CUSIP: G96655108 **Primary ISIN:** IE00BDB6Q211 **Primary SEDOL:** BDB6Q21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1e	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1g	Elect Director Jaymin Patel	Mgmt	Yes	For	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1i	Elect Director Paul Thomas	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
6B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
7B	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

American Airlines Group Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 02376R102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AAL

Primary CUSIP: 02376R102 **Primary ISIN:** US02376R1023 **Primary SEDOL:** BCV7KT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	Yes	For	For	For
1f	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For
1g	Elect Director Richard C. Kraemer	Mgmt	Yes	For	For	For
1h	Elect Director Susan D. Kronick	Mgmt	Yes	For	For	For
1i	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
1l	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For
1m	Elect Director Richard P. Schifter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Autodesk, Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 052769106
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** ADSK

Primary CUSIP: 052769106 **Primary ISIN:** US0527691069 **Primary SEDOL:** 2065159

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Bass	Mgmt	Yes	For	For	For
1b	Elect Director Crawford W. Beveridge	Mgmt	Yes	For	For	For
1c	Elect Director Jeff Clarke	Mgmt	Yes	For	For	For
1d	Elect Director Scott Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Thomas Georgens	Mgmt	Yes	For	For	For
1f	Elect Director Richard (Rick) S. Hill	Mgmt	Yes	For	For	For
1g	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Betsy Rafael	Mgmt	Yes	For	For	For
1j	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Caterpillar Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 149123101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** CAT

Primary CUSIP: 149123101 **Primary ISIN:** US1491231015 **Primary SEDOL:** 2180201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	Yes	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.11	Elect Director Jim Umpleby	Mgmt	Yes	For	For	For
1.12	Elect Director Miles D. White	Mgmt	Yes	For	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
8	Report on Lobbying Priorities	SH	Yes	Against	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
10	Amend Compensation Clawback Policy	SH	Yes	Against	Abstain	Abstain
11	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Celgene Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 151020104
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** CELG

Primary CUSIP: 151020104 **Primary ISIN:** US1510201049 **Primary SEDOL:** 2182348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For
1.2	Elect Director Mark J. Alles	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Richard W. Barker	Mgmt	Yes	For	For	For
1.4	Elect Director Michael W. Bonney	Mgmt	Yes	For	For	For
1.5	Elect Director Michael D. Casey	Mgmt	Yes	For	For	For
1.6	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.8	Elect Director Julia A. Haller	Mgmt	Yes	For	For	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	Yes	For	For	For
1.10	Elect Director James J. Loughlin	Mgmt	Yes	For	For	For
1.11	Elect Director Ernest Mario	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Yes	Against	Against	Against

Target Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 87612E106
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** TGT

Primary CUSIP: 87612E106 **Primary ISIN:** US87612E1064 **Primary SEDOL:** 2259101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1d	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1e	Elect Director Henrique De Castro	Mgmt	Yes	For	For	For
1f	Elect Director Robert L. Edwards	Mgmt	Yes	For	For	For
1g	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Target Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1i	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1j	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Dollar Tree, Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 256746108
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** DLTR

Primary CUSIP: 256746108 **Primary ISIN:** US2567461080 **Primary SEDOL:** 2272476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	Yes	For	For	For
1.3	Elect Director Macon F. Brock, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1.5	Elect Director H. Ray Compton	Mgmt	Yes	For	Against	Against
1.6	Elect Director Conrad M. Hall	Mgmt	Yes	For	For	For
1.7	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	For
1.8	Elect Director Bob Sasser	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	Yes	For	Against	Against
1.10	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl P. Zeithaml	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Equity Residential

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 29476L107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** EQR

Primary CUSIP: 29476L107 **Primary ISIN:** US29476L1070 **Primary SEDOL:** 2319157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alexander	Mgmt	Yes	For	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	Yes	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	Yes	For	For	For
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
1.9	Elect Director Mark S. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel Zell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Shareholders the Right to Amend Bylaws	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

PVH Corp.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 693656100
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** PVH

Primary CUSIP: 693656100 **Primary ISIN:** US6936561009 **Primary SEDOL:** B3V9F12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1b	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1c	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1d	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1f	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1h	Elect Director Amy McPherson	Mgmt	Yes	For	For	For
1i	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Craig Rydin	Mgmt	Yes	For	For	For
1l	Elect Director Amanda Sourry	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Time Warner Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 887317303
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** TWX

Primary CUSIP: 887317303 **Primary ISIN:** US8873173038 **Primary SEDOL:** B63QTN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey L. Bewkes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert C. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Mathias Dopfner	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1h	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	For
1i	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

DaVita Inc.

Meeting Date: 06/16/2017 **Country:** USA **Primary Security ID:** 23918K108
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** DVA

Primary CUSIP: 23918K108 **Primary ISIN:** US23918K1088 **Primary SEDOL:** 2898087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	Yes	For	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1e	Elect Director Pascal Desroches	Mgmt	Yes	For	For	For
1f	Elect Director Paul J. Diaz	Mgmt	Yes	For	For	For
1g	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1h	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1i	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1j	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

DaVita Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

iShares Trust

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:**
Record Date: 05/02/2017 **Meeting Type:** Special **Ticker:** N/A

Primary CUSIP: 464287192 **Primary ISIN:** US4642871929 **Primary SEDOL:** 2012423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	Mgmt	Yes	For	For	For
1.2	Elect Director Richard L. Fagnani	Mgmt	Yes	For	For	For
1.3	Elect Director Drew E. Lawton	Mgmt	Yes	For	For	For
1.4	Elect Director Madhav V. Rajan	Mgmt	Yes	For	For	For
1.5	Elect Director Mark Wiedman	Mgmt	Yes	For	For	For

Monster Beverage Corporation

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:** 61174X109
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** MNST

Primary CUSIP: 61174X109 **Primary ISIN:** US61174X1090 **Primary SEDOL:** BZ07BW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	Yes	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Mark J. Hall	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Norman C. Epstein	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	For	For
1.7	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Kathy N. Waller	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Mark S. Vidergauz	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Adopt Proxy Access Right	SH	Yes	Against	For	For
7	Report on Sustainability, Including Water Risks	SH	Yes	Against	For	For

Citrix Systems, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 177376100
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** CTXS

Primary CUSIP: 177376100 **Primary ISIN:** US1773761002 **Primary SEDOL:** 2182553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	Yes	For	For	For
1f	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
1g	Elect Director Graham V. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Godfrey R. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Kirill Tatarinov	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Mylan N.V.

Meeting Date: 06/22/2017 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** MYL

Primary CUSIP: 628530107 **Primary ISIN:** NL0011031208 **Primary SEDOL:** BVFMFG8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	Yes	For	For	For
1B	Elect Director Wendy Cameron	Mgmt	Yes	For	Against	Against
1C	Elect Director Robert J. Cindrich	Mgmt	Yes	For	For	For
1D	Elect Director Robert J. Coury	Mgmt	Yes	For	For	For
1E	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	For
1F	Elect Director Neil Dimick	Mgmt	Yes	For	Against	Against
1G	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1J	Elect Director Randall L. (Pete) Vanderveen	Mgmt	Yes	For	For	For
1K	Elect Director Sjoerd S. Vollebregt	Mgmt	Yes	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

The Kroger Co.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 501044101
Record Date: 04/26/2017 **Meeting Type:** Annual **Ticker:** KR

Primary CUSIP: 501044101 **Primary ISIN:** US5010441013 **Primary SEDOL:** 2497406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1c	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1d	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1f	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1g	Elect Director Clyde R. Moore	Mgmt	Yes	For	For	For
1h	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1j	Elect Director Bobby S. Shackouls	Mgmt	Yes	For	For	For
1k	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	SH	Yes	Against	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	Yes	Against	Against	Against
8	Require Independent Board Chairman	SH	Yes	Against	Against	Against

TripAdvisor, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 896945201
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** TRIP

Primary CUSIP: 896945201 **Primary ISIN:** US8969452015 **Primary SEDOL:** B6ZC3N6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	Yes	For	For	For
1.3	Elect Director Dipchand (Deep) Nishar	Mgmt	Yes	For	For	For
1.4	Elect Director Jeremy Philips	Mgmt	Yes	For	For	For
1.5	Elect Director Spencer M. Rascoff	Mgmt	Yes	For	For	For
1.6	Elect Director Albert E. Rosenthaler	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Sukhinder Singh Cassidy	Mgmt	Yes	For	For	For
1.8	Elect Director Robert S. Wiesenthal	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Aon plc

Meeting Date: 06/23/2017 **Country:** United Kingdom **Primary Security ID:** G0408V102
Record Date: 04/25/2017 **Meeting Type:** Annual **Ticker:** AON

Primary CUSIP: 037389103 **Primary ISIN:** GB00B5BT0K07 **Primary SEDOL:** B5BT0K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Shares for Market Purchase	Mgmt	Yes	For	Refer	Against
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Approve Political Donations	Mgmt	Yes	For	For	For

CarMax, Inc.

Meeting Date: 06/26/2017 **Country:** USA **Primary Security ID:** 143130102
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** KMX

Primary CUSIP: 143130102 **Primary ISIN:** US1431301027 **Primary SEDOL:** 2983563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.2	Elect Director Sona Chawla	Mgmt	Yes	For	For	For
1.3	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
1.6	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1.7	Elect Director W. Robert Grafton	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Edgar H. Grubb	Mgmt	Yes	For	For	For
1.9	Elect Director William D. Nash	Mgmt	Yes	For	For	For
1.10	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.11	Elect Director John T. Standley	Mgmt	Yes	For	For	For
1.12	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
1.13	Elect Director William R. Tiefel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017 **Country:** USA **Primary Security ID:** 57636Q104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** MA

Primary CUSIP: 57636Q104 **Primary ISIN:** US57636Q1040 **Primary SEDOL:** B121557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	For
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	Yes	For	For	For
1d	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1g	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For
1l	Elect Director Jackson Tai	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

American International Group, Inc.

Meeting Date: 06/28/2017 **Country:** USA **Primary Security ID:** 026874784
Record Date: 05/08/2017 **Meeting Type:** Annual **Ticker:** AIG

Primary CUSIP: 026874784 **Primary ISIN:** US0268747849 **Primary SEDOL:** 2027342

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1c	Elect Director Peter R. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1e	Elect Director William G. Jurgensen	Mgmt	Yes	For	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Samuel J. Merksamer	Mgmt	Yes	For	For	For
1h	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1i	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1m	Elect Director Theresa M. Stone	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Securities Transfer Restrictions	Mgmt	Yes	For	Against	Against
4	Ratify NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Signet Jewelers Limited

Meeting Date: 06/28/2017 **Country:** Bermuda **Primary Security ID:** G81276100
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** SIG

Primary CUSIP: G81276100 **Primary ISIN:** BMG812761002 **Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	Yes	For	For	For
1b	Elect Director Virginia "Gina" Drosos	Mgmt	Yes	For	For	For
1c	Elect Director Dale Hilpert *Withdrawn Resolution*	Mgmt	No			
1d	Elect Director Mark Light	Mgmt	Yes	For	For	For
1e	Elect Director Helen McCluskey	Mgmt	Yes	For	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	Yes	For	For	For
1g	Elect Director Thomas Plaskett	Mgmt	Yes	For	For	For
1h	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1i	Elect Director Robert Stack	Mgmt	Yes	For	For	For
1j	Elect Director Brian Tilzer	Mgmt	Yes	For	For	For
1k	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	For
1l	Elect Director Russell Walls	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Bed Bath & Beyond Inc.

Meeting Date: 06/29/2017 **Country:** USA **Primary Security ID:** 075896100
Record Date: 05/05/2017 **Meeting Type:** Annual **Ticker:** BBBY

Primary CUSIP: 075896100 **Primary ISIN:** US0758961009 **Primary SEDOL:** 2085878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	Mgmt	Yes	For	For	For
1b	Elect Director Leonard Feinstein	Mgmt	Yes	For	For	For
1c	Elect Director Steven H. Temares	Mgmt	Yes	For	For	For
1d	Elect Director Dean S. Adler	Mgmt	Yes	For	For	For
1e	Elect Director Stanley F. Barshay	Mgmt	Yes	For	For	For
1f	Elect Director Klaus Eppler	Mgmt	Yes	For	Against	Against
1g	Elect Director Patrick R. Gaston	Mgmt	Yes	For	For	For
1h	Elect Director Jordan Heller	Mgmt	Yes	For	For	For
1i	Elect Director Victoria A. Morrison	Mgmt	Yes	For	For	For
1j	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Baker Hughes Incorporated

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 057224107
Record Date: 05/25/2017 **Meeting Type:** Special **Ticker:** BHI

Primary CUSIP: 057224107 **Primary ISIN:** US0572241075 **Primary SEDOL:** 2072085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Mgmt	Yes	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 247361702
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** DAL

Primary CUSIP: 247361702 **Primary ISIN:** US2473617023 **Primary SEDOL:** B1W9D46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1f	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1i	Elect Director Douglas R. Ralph	Mgmt	Yes	For	For	For
1j	Elect Director Sergio A.L. Rial	Mgmt	Yes	For	For	For
1k	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ONEOK, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 682680103
Record Date: 05/19/2017 **Meeting Type:** Special **Ticker:** OKE

Primary CUSIP: 682680103 **Primary ISIN:** US6826801036 **Primary SEDOL:** 2130109

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P 500

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P/TSX

Restaurant Brands International Inc.

Meeting Date: 06/05/2017 **Country:** Canada **Primary Security ID:** 76131D103
Record Date: 04/11/2017 **Meeting Type:** Annual/Special **Ticker:** QSR

Primary CUSIP: 76131D103 **Primary ISIN:** CA76131D1033 **Primary SEDOL:** BTF8CG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	Yes	For	For	For
1.2	Elect Director Marc Caira	Mgmt	Yes	For	For	For
1.3	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	For
1.4	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For
1.5	Elect Director Neil Golden	Mgmt	Yes	For	For	For
1.6	Elect Director Ali Hedayat	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas V. Milroy	Mgmt	Yes	For	For	For
1.8	Elect Director Daniel S. Schwartz	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	Yes	For	For	For
1.10	Elect Director Cecilia Sicupira	Mgmt	Yes	For	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	Yes	For	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Adopt Policy and Report on Board Diversity	SH	Yes	None	Against	Against

Dollarama Inc.

Meeting Date: 06/07/2017 **Country:** Canada **Primary Security ID:** 25675T107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** DOL

Primary CUSIP: 25675T107 **Primary ISIN:** CA25675T1075 **Primary SEDOL:** B4TP9G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P/TSX

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Gregory David	Mgmt	Yes	For	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	Yes	For	For	For
1.5	Elect Director Nicholas Nomicos	Mgmt	Yes	For	For	For
1.6	Elect Director Larry Rossy	Mgmt	Yes	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Roy	Mgmt	Yes	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Advance Notice Requirement	Mgmt	Yes	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/16/2017 **Country:** Canada **Primary Security ID:** 112585104
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** BAM.A

Primary CUSIP: 112585104 **Primary ISIN:** CA1125851040 **Primary SEDOL:** 2092599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Murilo Ferreira	Mgmt	Yes	For	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	For
1.5	Elect Director Rafael Miranda	Mgmt	Yes	For	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	Yes	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	Yes	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Growth - S&P/TSX

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

BlackBerry Limited

Meeting Date: 06/21/2017 **Country:** Canada **Primary Security ID:** 09228F103
Record Date: 05/05/2017 **Meeting Type:** Annual/Special **Ticker:** BB

Primary CUSIP: 09228F103 **Primary ISIN:** CA09228F1036 **Primary SEDOL:** BCBHZ31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Chen	Mgmt	Yes	For	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy Dattels	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Richard Lynch	Mgmt	Yes	For	For	For
1.5	Elect Director Laurie Smaldone Alsup	Mgmt	Yes	For	For	For
1.6	Elect Director Barbara Stymiest	Mgmt	Yes	For	For	For
1.7	Elect Director V. Prem Watsa	Mgmt	Yes	For	Withhold	Withhold
1.8	Elect Director Wayne Wouters	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Amend Equity Incentive Plan	Mgmt	Yes	For	For	For
4	Re-approve Deferred Share Unit Plan	Mgmt	Yes	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Bollore

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F10659260
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** BOL

Primary CUSIP: F10659112 **Primary ISIN:** FR0000039299 **Primary SEDOL:** 4572709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	Yes	For	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	Yes	For	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
7	Reelect Marie Bollore as Director	Mgmt	Yes	For	Against	Against
8	Reelect Celine Merle-Beral as Director	Mgmt	Yes	For	Against	Against
9	Reelect Martine Studer as Director	Mgmt	Yes	For	For	For
10	Acknowledge End of Mandate of Michel Roussin, as Censor	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
13	Non-Binding Vote on Compensation of Vincent Bollore, Chairman and CEO	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Vincent Bollore, CEO and Chairman	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Policy of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Bollore

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	Against	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
6	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Against
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Li & Fung Limited

Meeting Date: 06/01/2017 **Country:** Bermuda **Primary Security ID:** G5485F169
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 494

Primary CUSIP: G5485F144 **Primary ISIN:** BMG5485F1692 **Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	Yes	For	Against	Against
3b	Elect Martin Tang Yue Nien as Director	Mgmt	Yes	For	For	For
3c	Elect Marc Robert Compagnon as Director	Mgmt	Yes	For	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Marine Harvest ASA

Meeting Date: 06/01/2017 **Country:** Norway **Primary Security ID:** R2326D113
Record Date: **Meeting Type:** Annual **Ticker:** MHG

Primary CUSIP: R2326D105 **Primary ISIN:** NO0003054108 **Primary SEDOL:** B02L486

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
3	Receive President's Report	Mgmt	No			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt	No			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Mgmt	Yes	For	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
11a	Elect Ole-Eirik Leroy as Director	Mgmt	Yes	For	Against	Against
11b	Elect Lisbet Naero as Director	Mgmt	Yes	For	Against	Against
11c	Elect Orjan Svanevik as Director	Mgmt	Yes	For	Against	Against
12	Elect Members of Nominating Committee	Mgmt	Yes	For	For	For
13	Authorize Board to Declare Quarterly Dividends	Mgmt	Yes	For	For	For
14	Authorize Board to Distribute Dividends	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Marine Harvest ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Mgmt	Yes	For	For	For

NN GROUP NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N64038107
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NN

Primary CUSIP: N/A **Primary ISIN:** NL0010773842 **Primary SEDOL:** BNG8PQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Annual Report 2016	Mgmt	No			
3	Discuss Remuneration Policy 2016	Mgmt	No			
4a	Adopt Financial Statements 2016	Mgmt	Yes	For	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4c	Approve Dividends of EUR 1.55 Per Share	Mgmt	Yes	For	For	For
5a	Approve Discharge of Executive Board	Mgmt	Yes	For	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Mgmt	No			
7	Discussion of Supervisory Board Profile	Mgmt	No			
8a	Elect Robert Ruijter to Supervisory Board	Mgmt	Yes	For	For	For
8b	Elect Clara Streit to Supervisory Board	Mgmt	Yes	For	For	For
9a	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For

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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NN GROUP NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
14	Other Business (Non-Voting)	Mgmt	No			

NXP Semiconductors NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N6596X109
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NXPI

Primary CUSIP: N/A **Primary ISIN:** NL0009538784 **Primary SEDOL:** B505PN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Discussion of the Implementation of the Remuneration Policy	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.d	Approve Discharge of Board Members	Mgmt	Yes	For	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Mgmt	Yes	For	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	Yes	For	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	Yes	For	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	Yes	For	For	For
3.e	Reelect Marion Helmes as Non-Executive Director	Mgmt	Yes	For	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Mgmt	Yes	For	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Mgmt	Yes	For	For	For

Vote Summary Report

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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.h	Reelect Eric Meurice as Non-Executive Director	Mgmt	Yes	For	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Mgmt	Yes	For	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Mgmt	Yes	For	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Mgmt	Yes	For	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Cancellation of Ordinary Shares	Mgmt	Yes	For	For	For

Orange

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F6866T100
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** ORA

Primary CUSIP: F4113C103 **Primary ISIN:** FR0000133308 **Primary SEDOL:** 5176177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Mgmt	Yes	For	For	For
5	Reelect Bpifrance Participations as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Mgmt	Yes	For	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	Yes	For	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	Yes	For	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	Yes	For	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	Yes	For	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt	No			
A	Amend Article 13 of Bylaws Re: Board Diversity	SH	Yes	Against	Against	Against

Wynn Macau Ltd.

Meeting Date: 06/01/2017 **Country:** Cayman Islands **Primary Security ID:** G98149100
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 1128

Primary CUSIP: G98149100 **Primary ISIN:** KYG981491007 **Primary SEDOL:** B4JSTL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Wynn Macau Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Allan Zeman as Director	Mgmt	Yes	For	For	For
3c	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
3d	Elect Kim Marie Sinatra as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against

Deutsche Wohnen AG

Meeting Date: 06/02/2017 **Country:** Germany **Primary Security ID:** D2046U176
Record Date: 05/11/2017 **Meeting Type:** Annual **Ticker:** DWNI

Primary CUSIP: D2046U143 **Primary ISIN:** DE000A0HN5C6 **Primary SEDOL:** B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6	Elect Juergen Fenk to the Supervisory Board	Mgmt	Yes	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Deutsche Wohnen AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Mgmt	Yes	For	For	For
11	Change Location of Registered Office to Berlin, Germany	Mgmt	Yes	For	For	For

Shangri-la Asia Ltd.

Meeting Date: 06/02/2017 **Country:** Bermuda **Primary Security ID:** G8063F106
Record Date: 05/26/2017 **Meeting Type:** Annual **Ticker:** 69

Primary CUSIP: G8063F106 **Primary ISIN:** BMG8063F1068 **Primary SEDOL:** 6771032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A	Elect Lim Beng Chee as Director	Mgmt	Yes	For	For	For
3B	Elect Madhu Rama Chandra Rao as Director	Mgmt	Yes	For	For	For
3C	Elect Li Kwok Cheung Arthur as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Henderson Land Development Co. Ltd.

Meeting Date: 06/05/2017 **Country:** Hong Kong **Primary Security ID:** Y31476107
Record Date: 05/29/2017 **Meeting Type:** Annual **Ticker:** 12

Primary CUSIP: Y31476107 **Primary ISIN:** HK0012000102 **Primary SEDOL:** 6420538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3A2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	Against	Against
3A3	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	Against	Against
3A4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	Against	Against
3A5	Elect Lau Yum Chuen, Eddie as Director	Mgmt	Yes	For	Against	Against
3A6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	Against	Against
3A7	Elect Wu King Cheong as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors, Remuneration Committee and Nomination Committee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hermes International

Meeting Date: 06/06/2017 **Country:** France **Primary Security ID:** F48051100
Record Date: 06/01/2017 **Meeting Type:** Annual/Special **Ticker:** RMS

Primary CUSIP: F48051100 **Primary ISIN:** FR0000052292 **Primary SEDOL:** 5253973

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	Yes	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
7	Non-Binding Vote on Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	For	For
8	Non-Binding Vote on Compensation of Emile Hermes SARL, General Manager	Mgmt	Yes	For	For	For
9	Reelect Monique Cohen as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	Yes	For	Against	Against
12	Elect Dorothee Altmayer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
13	Elect Olympia Guerrand as Supervisory Board Member	Mgmt	Yes	For	Against	Against
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For	For
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	For
16	Renew Appointment of Didier Kling et Associes as Auditor	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2017 **Country:** Israel **Primary Security ID:** M22465104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** CHKP

Primary CUSIP: M22465104 **Primary ISIN:** IL0010824113 **Primary SEDOL:** 2181334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	Mgmt	Yes	For	For	For
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	Mgmt	Yes	For	Against	Against
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Gil Shwed, CEO	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Compass Group PLC

Meeting Date: 06/07/2017 **Country:** United Kingdom **Primary Security ID:** G23296208
Record Date: 06/05/2017 **Meeting Type:** Special **Ticker:** CPG

Primary CUSIP: G23296182 **Primary ISIN:** GB00BLNN3L44 **Primary SEDOL:** BLNN3L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	For

First Pacific Co., Ltd.

Meeting Date: 06/07/2017 **Country:** Bermuda **Primary Security ID:** G34804107
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** 142

Primary CUSIP: G34804107 **Primary ISIN:** BMG348041077 **Primary SEDOL:** 6339872

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Robert C. Nicholson as Director	Mgmt	Yes	For	For	For
4.2	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.3	Elect Albert F. del Rosario as Director	Mgmt	Yes	For	For	For
4.4	Elect Tedy Djuhar as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2017 **Country:** Hong Kong **Primary Security ID:** Y33370100
Record Date: 06/01/2017 **Meeting Type:** Annual **Ticker:** 3

Primary CUSIP: Y33370100 **Primary ISIN:** HK0003000038 **Primary SEDOL:** 6436557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Peter Wong Wai Yee as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3.3	Elect David Li Kwok Po as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration of Directors and Additional Fee for the Chairman of the Board	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve the Issuance of Bonus Shares	Mgmt	Yes	For	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

WPP plc

Meeting Date: 06/07/2017 **Country:** Jersey **Primary Security ID:** G9788D103
Record Date: 06/05/2017 **Meeting Type:** Annual **Ticker:** WPP

Primary CUSIP: G9787K108 **Primary ISIN:** JE00B8KF9B49 **Primary SEDOL:** B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Sustainability Report	Mgmt	Yes	For	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruigang Li as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Richardson as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Shong as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir John Hood as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

WPP plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
16	Re-elect Daniela Riccardi as Director	Mgmt	Yes	For	For	For
17	Elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Brenntag AG

Meeting Date: 06/08/2017 **Country:** Germany **Primary Security ID:** D12459117
Record Date: **Meeting Type:** Annual **Ticker:** BNR

Primary CUSIP: N/A **Primary ISIN:** DE000A1DAHH0 **Primary SEDOL:** B4YVF56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6.1	Elect Wijnand Donkers to the Supervisory Board	Mgmt	Yes	For	For	For
6.2	Elect Ulrich Harnacke to the Supervisory Board	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Brenntag AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Change Location of Registered Office to Essen, Germany	Mgmt	Yes	For	For	For
8	Amend Articles Re: Chairman of General Meeting	Mgmt	Yes	For	For	For

Compagnie de Saint Gobain

Meeting Date: 06/08/2017 **Country:** France **Primary Security ID:** F80343100
Record Date: 06/05/2017 **Meeting Type:** Annual/Special **Ticker:** SGO

Primary CUSIP: F80343100 **Primary ISIN:** FR0000125007 **Primary SEDOL:** 7380482

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Reelect Pamela Knapp as Director	Mgmt	Yes	For	For	For
6	Reelect Agnes Lemarchand as Director	Mgmt	Yes	For	For	For
7	Reelect Gilles Schnepp as Director	Mgmt	Yes	For	For	For
8	Reelect Phlippe Varin as Director	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Mgmt	Yes	For	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Mgmt	Yes	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Telefonica S.A.

Meeting Date: 06/08/2017 **Country:** Spain **Primary Security ID:** 879382109
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** TEF

Primary CUSIP: 879382109 **Primary ISIN:** ES0178430E18 **Primary SEDOL:** 5732524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
1.2	Approve Discharge of Board	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Mgmt	Yes	For	Against	Against
3.2	Reelect Ignacio Moreno Martinez as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Mgmt	Yes	For	For	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Mgmt	Yes	For	For	For
4	Fix Number of Directors at 17	Mgmt	Yes	For	For	For
5	Approve Dividends Charged to Unrestricted Reserves	Mgmt	Yes	For	For	For
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Keyence Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J32491102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6861

Primary CUSIP: J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	Against	Against
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	Yes	For	For	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
3.3	Elect Director Kimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Keiichi	Mgmt	Yes	For	For	For
3.5	Elect Director Ideno, Tomohide	Mgmt	Yes	For	For	For
3.6	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanzawa, Akira	Mgmt	Yes	For	For	For
3.8	Elect Director Fujimoto, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Keyence Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Tanabe, Yoichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Toyota Industries Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J92628106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6201

Primary CUSIP: J92628106 **Primary ISIN:** JP3634600005 **Primary SEDOL:** 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Onishi, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shinya	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Masaharu	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Takuo	Mgmt	Yes	For	For	For
2.7	Elect Director Otsuka, Kan	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Taku	Mgmt	Yes	For	For	For
2.9	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.10	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Mitsuhisa	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Capita plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G1846J115
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** CPI

Primary CUSIP: G1846J115 **Primary ISIN:** GB00B23K0M20 **Primary SEDOL:** B23K0M2

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Capita plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Sir Ian Powell as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Parker as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Greatorex as Director	Mgmt	Yes	For	For	For
8	Re-elect Vic Gysin as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
12	Elect Chris Sellers as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Deferred Annual Bonus Plan	Mgmt	Yes	For	For	For
22	Approve Save As You Earn Option Scheme	Mgmt	Yes	For	For	For
23	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J18439109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9042

Primary CUSIP: J18439109 **Primary ISIN:** JP3774200004 **Primary SEDOL:** 6408664

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.6	Elect Director Fujiwara, Takaoki	Mgmt	Yes	For	For	For
3.7	Elect Director Nakagawa, Yoshihiro	Mgmt	Yes	For	For	For
3.8	Elect Director Shin, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ishibashi, Masayoshi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Komiyama, Michiari	Mgmt	Yes	For	For	For

Kingfisher plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G5256E441
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** KGF

Primary CUSIP: G5256E441 **Primary ISIN:** GB0033195214 **Primary SEDOL:** 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andy Cosslett as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	For
6	Re-elect Pascal Cagni as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
8	Re-elect Anders Dahlvig as Director	Mgmt	Yes	For	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Veronique Laury as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Merlin Entertainments plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G6019W108
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** MERL

Primary CUSIP: N/A **Primary ISIN:** GB00BDZT6P94 **Primary SEDOL:** BDZT6P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Re-elect Sir John Sunderland as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Varney as Director	Mgmt	Yes	For	For	For
7	Elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken Hydon as Director	Mgmt	Yes	For	For	For
10	Re-elect Fru Hazlitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Soren Thorup Sorensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Trudy Rautio as Director	Mgmt	Yes	For	For	For
13	Re-elect Rachel Chiang as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mobileye N.V.

Meeting Date: 06/13/2017 **Country:** Netherlands **Primary Security ID:** N51488117
Record Date: 05/16/2017 **Meeting Type:** Annual **Ticker:** MBLY

Primary CUSIP: N/A **Primary ISIN:** NL0010831061 **Primary SEDOL:** BPBFT01

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mobileye N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Discuss Public Offer By Cyclops Holdings	Mgmt	No			
2	Approve Conditional Sale of Company Assets	Mgmt	Yes	For	For	For
3.a	Appoint Liquidator	Mgmt	Yes	For	For	For
3.b	Approve Remuneration of Liquidator	Mgmt	Yes	For	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Mgmt	Yes	For	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Mgmt	Yes	For	For	For
6	Amend Articles Re: Delisting of the Company	Mgmt	Yes	For	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Mgmt	No			
8	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
9	Approve Discharge of Board Members regarding 2016	Mgmt	Yes	For	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Mgmt	Yes	For	For	For
11.a	Reelect Tomaso Poggio as Director	Mgmt	Yes	For	For	For
11.b	Reelect Eli Barkat as Director	Mgmt	Yes	For	For	For
11.c	Reelect Judith Richte as Director	Mgmt	Yes	For	For	For
12.a	Elect Tiffany Silva as Director	Mgmt	Yes	For	Refer	For
12.b	Elect David J. Miles as Director	Mgmt	Yes	For	Refer	For
12.c	Elect Nicholas Hudson as Director	Mgmt	Yes	For	Refer	For
12.d	Elect Mark Legaspi as Director	Mgmt	Yes	For	Refer	For
12.e	Elect Gary Kershaw as Director	Mgmt	Yes	For	Refer	For
13	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

SJM Holdings Ltd.

Meeting Date: 06/13/2017 **Country:** Hong Kong **Primary Security ID:** Y8076V106
Record Date: 06/08/2017 **Meeting Type:** Annual **Ticker:** 880

Primary CUSIP: Y8076V106 **Primary ISIN:** HK0880043028 **Primary SEDOL:** B2NR3Y6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect So Shu Fai as Director	Mgmt	Yes	For	For	For
3.2	Elect Leong On Kei, Angela as Director	Mgmt	Yes	For	For	For
3.3	Elect Fok Tsun Ting, Timothy as Director	Mgmt	Yes	For	Against	Against
4	Elect Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Sonova Holding AG

Meeting Date: 06/13/2017 **Country:** Switzerland **Primary Security ID:** H8024W106
Record Date: **Meeting Type:** Annual **Ticker:** SOON

Primary CUSIP: H8024W106 **Primary ISIN:** CH0012549785 **Primary SEDOL:** 7156036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Reelect Beat Hess as Director	Mgmt	Yes	For	For	For
4.1.3	Elect Lynn Dorsey Bleil as Director	Mgmt	Yes	For	For	For
4.1.4	Reelect Michael Jacobi as Director	Mgmt	Yes	For	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Mgmt	Yes	For	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Mgmt	Yes	For	For	For
4.1.7	Reelect Roland van der Vis as Director	Mgmt	Yes	For	For	For
4.1.8	Reelect Jinlong Wang as Director	Mgmt	Yes	For	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
4.4	Designate Andreas Keller as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Mgmt	Yes	For	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Mgmt	Yes	For	For	For
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

USS Co., Ltd.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J9446Z105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4732

Primary CUSIP: J9446Z105 **Primary ISIN:** JP3944130008 **Primary SEDOL:** 6171494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

USS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For
2.3	Elect Director Masuda, Motohiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Mishima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Akase, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Tamura, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kato, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Mgmt	Yes	For	For	For

Amadeus IT Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E04908112
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** AMS

Primary CUSIP: N/A **Primary ISIN:** ES0109067019 **Primary SEDOL:** B3MSM28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	For
5.1	Elect Nicolas Huss as Director	Mgmt	Yes	For	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	Yes	For	Against	Against
5.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	Yes	For	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	Yes	For	For	For
5.7	Reelect Clara Furse as Director	Mgmt	Yes	For	For	For
5.8	Reelect Francesco Loredan as Director	Mgmt	Yes	For	Against	Against
5.9	Reelect Stuart McAlpine as Director	Mgmt	Yes	For	Against	Against
5.10	Reelect Marc Verspyck as Director	Mgmt	Yes	For	Against	Against
5.11	Reelect Roland Busch as Director	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E67674106
Record Date: 06/10/2017 **Meeting Type:** Annual **Ticker:** IAG

Primary CUSIP: G14980109 **Primary ISIN:** ES0177542018 **Primary SEDOL:** B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2.	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.b	Approve Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4.a	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
4.b	Authorize Board to Fix Remuneration of Auditor	Mgmt	Yes	For	For	For
5.a	Reelect Antonio Vazquez Romero as Director	Mgmt	Yes	For	For	For
5.b	Reelect William Walsh as Director	Mgmt	Yes	For	For	For
5.c	Reelect Marc Bolland as Director	Mgmt	Yes	For	For	For
5.d	Reelect Patrick Cescau as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
5.f	Reelect James Lawrence as Director	Mgmt	Yes	For	Against	Against
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Mgmt	Yes	For	For	For
5.h	Reelect Kieran Poynter as Director	Mgmt	Yes	For	For	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For	For
5.j	Reelect Dame Marjorie Scardino as Director	Mgmt	Yes	For	Against	Against
5.k	Reelect Alberto Terol Esteban as Director	Mgmt	Yes	For	For	For
5.l	Elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Mgmt	Yes	For	For	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Mgmt	Yes	For	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Toyota Motor Corp.

Meeting Date: 06/14/2017 **Country:** Japan **Primary Security ID:** J92676113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7203

Primary CUSIP: J92676113 **Primary ISIN:** JP3633400001 **Primary SEDOL:** 6900643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Didier Leroy	Mgmt	Yes	For	For	For
1.5	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director Nagata, Osamu	Mgmt	Yes	For	For	For
1.7	Elect Director Uno, Ikuo	Mgmt	Yes	For	For	For
1.8	Elect Director Kato, Haruhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Mark T. Hogan	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Carrefour

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F13923119
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** CA

Primary CUSIP: F13923119 **Primary ISIN:** FR0000120172 **Primary SEDOL:** 5641567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	For
4	Reelect Bernard Arnault as Director	Mgmt	Yes	For	Against	Against
5	Reelect Jean-Laurent Bonnafe as Director	Mgmt	Yes	For	Against	Against
6	Ratify Appointment of Flavia Buarque de Almeida as Director	Mgmt	Yes	For	Against	Against
7	Elect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	Against	Against
8	Elect Lan Yan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Carrefour

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
10	Renew Appointment of Mazars as Auditor	Mgmt	Yes	For	For	For
11	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
12	Non-Binding Vote on Compensation of CEO and Chairman	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	Against	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	For
16	Amend Article 11 and 12 of Bylaws Re: Age Limit of CEO and Directors	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Billion	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Honda Motor Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J22302111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7267

Primary CUSIP: J22302111 **Primary ISIN:** JP3854600008 **Primary SEDOL:** 6435145

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Hachigo, Takahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Yamane, Yoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
3.7	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
3.8	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
3.9	Elect Director Ito, Takanobu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

MISUMI Group Inc.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J43293109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9962

Primary CUSIP: J43293109 **Primary ISIN:** JP3885400006 **Primary SEDOL:** 6595179

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.1	Mgmt	Yes	For	For	For
2.1	Elect Director Saegusa, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Ryusei	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeguchi, Tokuya	Mgmt	Yes	For	For	For
2.4	Elect Director Otokozawa, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Numagami, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Mgmt	Yes	For	For	For

Renault

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F77098105
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** RNO

Primary CUSIP: F77098105 **Primary ISIN:** FR0000131906 **Primary SEDOL:** 4712798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Renault

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	Yes	For	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	Yes	For	For	For
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Mgmt	Yes	For	For	For
12	Ratify Appointment and Reelect Yu Serizawa as Director	Mgmt	Yes	For	For	For
13	Elect Pascal Faure as Director	Mgmt	Yes	For	For	For
14	Elect Miriem Bensalah Chaqroun as Director	Mgmt	Yes	For	Against	Against
15	Elect Marie-Annick Darmaillac as Director	Mgmt	Yes	For	For	For
16	Elect Catherine Barba as Director	Mgmt	Yes	For	For	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	For	For
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	Against	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Safran

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F4035A557
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** SAF

Primary CUSIP: F4035A557 **Primary ISIN:** FR0000073272 **Primary SEDOL:** B058TZ6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Mgmt	Yes	For	For	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Mgmt	Yes	For	Against	Against
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
7	Reelect Odile Desforges as Director	Mgmt	Yes	For	For	For
8	Elect Helene Auriol Potier as Director	Mgmt	Yes	For	For	For
9	Elect Patrick Pelata as Director	Mgmt	Yes	For	For	For
10	Elect Sophie Zurquiyah as Director	Mgmt	Yes	For	For	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Mgmt	Yes	For	For	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Safran Investissement	Mgmt	No			
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	SH	Yes	Against	Against	Against

Sony Corporation

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J76379106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6758

Primary CUSIP: J76379106 **Primary ISIN:** JP3435000009 **Primary SEDOL:** 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nagayama, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Nimura, Takaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Harada, Eiko	Mgmt	Yes	For	For	For
1.6	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
1.7	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	For
1.8	Elect Director Miyata, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1.10	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
1.11	Elect Director Minakawa, Kunihito	Mgmt	Yes	For	For	For
1.12	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toyoda Gosei Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J91128108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7282

Primary CUSIP: J91128108 **Primary ISIN:** JP3634200004 **Primary SEDOL:** 6900557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Arashima, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Sumida, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
2.7	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yokoi, Toshihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tanabe, Katsumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Amend Articles to Add Provisions on No-Confidence Motions	SH	Yes	Against	Against	Against

Wm Morrison Supermarkets PLC

Meeting Date: 06/15/2017 **Country:** United Kingdom **Primary Security ID:** G62748119
Record Date: 06/13/2017 **Meeting Type:** Annual **Ticker:** MRW

Primary CUSIP: G62748119 **Primary ISIN:** GB0006043169 **Primary SEDOL:** 0604316

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Wm Morrison Supermarkets PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
8	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
9	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Davidson as Director	Mgmt	Yes	For	For	For
11	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
12	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Yaskawa Electric Corp.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J9690T102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6506

Primary CUSIP: J9690T102 **Primary ISIN:** JP3932000007 **Primary SEDOL:** 6986041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Minami, Yoshikatsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takamiya, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nakayama, Yuji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Oda, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Noda, Konosuke	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Akita, Yoshiki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Sakane, Junichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Honda, Masaya	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J00714105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7259

Primary CUSIP: J00714105 **Primary ISIN:** JP3102000001 **Primary SEDOL:** 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ihara, Yasumori	Mgmt	Yes	For	For	For
2.3	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Okabe, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Usami, Kazumi	Mgmt	Yes	For	For	For
2.7	Elect Director Ozaki, Kazuhisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
2.10	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
2.11	Elect Director Nishikawa, Masahiro	Mgmt	Yes	For	For	For
2.12	Elect Director Uenaka, Hiroshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ogiso, Satoshi	Mgmt	Yes	For	For	For
2.14	Elect Director Shimizu, Kanichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kobayashi, Ryo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Japan Exchange Group Inc.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2740B106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8697

Primary CUSIP: J6254G104 **Primary ISIN:** JP3183200009 **Primary SEDOL:** 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
1.3	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	For
1.5	Elect Director Miyama, Hironaga	Mgmt	Yes	For	For	For
1.6	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
1.7	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Kubori, Hideaki	Mgmt	Yes	For	For	For
1.9	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.10	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Japan Exchange Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
1.12	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
1.13	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

JSR Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2856K106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4185

Primary CUSIP: J2856K106 **Primary ISIN:** JP3385980002 **Primary SEDOL:** 6470986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
2.2	Elect Director Kawasaki, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawahashi, Nobuo	Mgmt	Yes	For	For	For
2.4	Elect Director Shmizu, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.6	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Moriwaki, Sumio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nidec Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J52968104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6594

Primary CUSIP: J52968104 **Primary ISIN:** JP3734800000 **Primary SEDOL:** 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Katayama, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Sato, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Miyabe, Toshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshimoto, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Onishi, Tetsuo	Mgmt	Yes	For	For	For
1.8	Elect Director Ido, Kiyoto	Mgmt	Yes	For	For	For
1.9	Elect Director Ishida, Noriko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Murakami, Kazuya	Mgmt	Yes	For	For	For

Nitto Denko Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J58472119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6988

Primary CUSIP: J58472119 **Primary ISIN:** JP3684000007 **Primary SEDOL:** 6641801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
3.3	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Nakahira, Yasushi	Mgmt	Yes	For	For	For
3.5	Elect Director Todokoro, Nobuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
3.7	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
3.8	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Maruyama, Kageshi	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Ricoh Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J64683105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7752

Primary CUSIP: J64683105 **Primary ISIN:** JP3973400009 **Primary SEDOL:** 6738220

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ota, Yo	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	Against	Against

Shizuoka Bank Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J74444100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8355

Primary CUSIP: J74444100 **Primary ISIN:** JP3351200005 **Primary SEDOL:** 6805328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Sugimoto, Hirotoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Iio, Hidehito	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Mitsuru	Mgmt	Yes	For	For	For
2.8	Elect Director Goto, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Kato, Kazuyasu	Mgmt	Yes	For	For	For

Tesco PLC

Meeting Date: 06/16/2017 **Country:** United Kingdom **Primary Security ID:** G87621101
Record Date: 06/14/2017 **Meeting Type:** Annual **Ticker:** TSCO

Primary CUSIP: G87621101 **Primary ISIN:** GB0008847096 **Primary SEDOL:** 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Golsby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
7	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
9	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
12	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tesco PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

THK Co. Ltd.

Meeting Date: 06/17/2017 **Country:** Japan **Primary Security ID:** J83345108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6481

Primary CUSIP: J83345108 **Primary ISIN:** JP3539250005 **Primary SEDOL:** 6869131

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office - Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Teramachi, Akihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Teramachi, Toshihiro	Mgmt	Yes	For	For	For
3.3	Elect Director Imano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Maki, Nobuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Teramachi, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Shimomaki, Junji	Mgmt	Yes	For	For	For
3.7	Elect Director Sakai, Junichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kainosho, Masaaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Court **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Management plc	Mgmt	Yes	For	For	For

Astellas Pharma Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J03393105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4503

Primary CUSIP: J03393105 **Primary ISIN:** JP3942400007 **Primary SEDOL:** 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
2.2	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Aizawa, Yoshiharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Astellas Pharma Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sekiyama, Mamoru	Mgmt	Yes	For	For	For
2.6	Elect Director Yamagami, Keiko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** Y0606D102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7832

Primary CUSIP: J48454102 **Primary ISIN:** JP3778630008 **Primary SEDOL:** B0JDQD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Ishikawa, Shukuo	Mgmt	Yes	For	For	For
2.2	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	For
2.6	Elect Director Oshita, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.9	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.10	Elect Director Noma, Mikiharu	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan and Amend Deep Discount Stock Option Plans	Mgmt	Yes	For	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J11257102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4568

Primary CUSIP: J11257102 **Primary ISIN:** JP3475350009 **Primary SEDOL:** B0J7D91

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For
3.2	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
3.3	Elect Director Hirokawa, Kazunori	Mgmt	Yes	For	For	For
3.4	Elect Director Sai, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Fujimoto, Katsumi	Mgmt	Yes	For	For	For
3.6	Elect Director Tojo, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
3.8	Elect Director Toda, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Izumoto, Sayoko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Seven Bank Ltd

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J7164A104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8410

Primary CUSIP: J7164A104 **Primary ISIN:** JP3105220002 **Primary SEDOL:** B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
1.3	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishiguro, Kazuhiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Seven Bank Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Oizumi, Taku	Mgmt	Yes	For	For	For
1.6	Elect Director Kawada, Hisanao	Mgmt	Yes	For	For	For
1.7	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Ohashi, Yoji	Mgmt	Yes	For	For	For
1.9	Elect Director Miyazaki, Yuko	Mgmt	Yes	For	For	For
1.10	Elect Director Ohashi, Shuji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuo, Kunihiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shimizu, Akihiko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Standard Life plc

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G84278129
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** SL.

Primary CUSIP: G84278103 **Primary ISIN:** GB00BVFD7Q58 **Primary SEDOL:** BVFD7Q5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Merger of Standard Life and Aberdeen	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Meeting Date: 06/20/2017 **Country:** Switzerland **Primary Security ID:** H1512E100
Record Date: **Meeting Type:** Annual **Ticker:** CCH

Primary CUSIP: N/A **Primary ISIN:** CH0198251305 **Primary SEDOL:** B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Dimitris Lois as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Against	Against
4.1.5	Re-elect Ahmet Bozer as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1B	Re-elect Robert Rudolph as Director	Mgmt	Yes	For	For	For
4.1C	Re-elect John Sechi as Director	Mgmt	Yes	For	For	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Mgmt	Yes	For	For	For

Concordia Financial Group Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J08613101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7186

Primary CUSIP: N/A **Primary ISIN:** JP3305990008 **Primary SEDOL:** BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Terazawa, Tatsumaro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishii, Michito	Mgmt	Yes	For	For	For
2.3	Elect Director Oya, Yasuyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Kenichi	Mgmt	Yes	For	For	For
2.5	Elect Director Morio, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Yuzo	Mgmt	Yes	For	For	For
3	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J7007M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8253

Primary CUSIP: J7007M109 **Primary ISIN:** JP3271400008 **Primary SEDOL:** 6591809

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Maekawa, Teruyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Yamamoto, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Shimizu, Sadamu	Mgmt	Yes	For	For	For
3.7	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
3.8	Elect Director Hirase, Kazuhiro	Mgmt	Yes	For	For	For
3.9	Elect Director Matsuda, Akihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Yamamoto, Yoshihisa	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
3.12	Elect Director Takeda, Masako	Mgmt	Yes	For	For	For
3.13	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
3.14	Elect Director Baba, Shingo	Mgmt	Yes	For	For	For
3.15	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
3.16	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
3.17	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Inada, Kazufusa	Mgmt	Yes	For	For	For

Denso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J12075107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6902

Primary CUSIP: J12075107 **Primary ISIN:** JP3551500006 **Primary SEDOL:** 6640381

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Denso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	For
1.2	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Arima, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Maruyama, Haruya	Mgmt	Yes	For	For	For
1.5	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
1.6	Elect Director Wakabayashi, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Makino, Yoshikazu	Mgmt	Yes	For	For	For
1.8	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Iwase, Masato	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 06/20/2017 **Country:** Spain **Primary Security ID:** E54667113
Record Date: 06/15/2017 **Meeting Type:** Annual **Ticker:** GAM

Primary CUSIP: E54667113 **Primary ISIN:** ES0143416115 **Primary SEDOL:** B01CP21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Ratify Appointment of and Elect Luis Javier Cortes Dominguez as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of and Elect Markus Tacke as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Appointment of and Elect Michael Sen as Director	Mgmt	Yes	For	Against	Against
8	Reelect Carlos Rodriguez-Quiroga Menendez as Director	Mgmt	Yes	For	Against	Against
9.1	Change Company Name to Siemens Gamesa Renewable Energy SA	Mgmt	Yes	For	For	For
9.2	Amend Article 17 Re: Meeting Location	Mgmt	Yes	For	For	For
9.3	Amend Article 49 Re: Fiscal Year and Annual Accounts	Mgmt	Yes	For	For	For
9.4	Approve Restated Articles of Association	Mgmt	Yes	For	For	For
10.1	Amend Articles of General Meeting Regulations Re: Purpose and General Meetings	Mgmt	Yes	For	For	For
10.2	Amend Article 19 of General Meeting Regulations Re: Location	Mgmt	Yes	For	For	For
10.3	Approve Restated General Meeting Regulations	Mgmt	Yes	For	For	For
11	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
14	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J2800C101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7182

Primary CUSIP: N/A **Primary ISIN:** JP3946750001 **Primary SEDOL:** BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Sago, Katsunori	Mgmt	Yes	For	For	For
1.4	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Nakazato, Ryoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Japan Post Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Arita, Tomoyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
1.8	Elect Director Machida, Tetsu	Mgmt	Yes	For	For	For
1.9	Elect Director Akashi, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tsuboi, Toshihiro	Mgmt	Yes	For	Against	Against
1.11	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.13	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For

Keihan Holdings Co.,Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J31975121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9045

Primary CUSIP: J31975121 **Primary ISIN:** JP3279400000 **Primary SEDOL:** 6487232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	For	For
3.2	Elect Director Miura, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director Nakano, Michio	Mgmt	Yes	For	For	For
3.4	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
3.5	Elect Director Inachi, Toshihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
3.7	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.8	Elect Director Kita, Shuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Keihan Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Nakatani, Masakazu	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Fukuda, Tadashi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
9	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Komatsu Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J35759125
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6301

Primary CUSIP: J35759125 **Primary ISIN:** JP3304200003 **Primary SEDOL:** 6496584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	Yes	For	For	For
2.1	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kuromoto, Kazunori	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Masanao	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
2.8	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Konica Minolta Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J36060119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4902

Primary CUSIP: J36060119 **Primary ISIN:** JP3300600008 **Primary SEDOL:** 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nomi, Kimikazu	Mgmt	Yes	For	For	For
1.6	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Ando, Yoshiaki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Shiomi, Ken	Mgmt	Yes	For	Against	Against
1.9	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For
1.10	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For

NTT Data Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59031104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9613

Primary CUSIP: J59386102 **Primary ISIN:** JP3165700000 **Primary SEDOL:** 6125639

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NTT Data Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
2.3	Elect Director Ueki, Eiji	Mgmt	Yes	For	For	For
2.4	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kitani, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yanagi, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
2.10	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
2.12	Elect Director Ebihara, Takashi	Mgmt	Yes	For	For	For

NTT DoCoMo Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59399121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9437

Primary CUSIP: J59399105 **Primary ISIN:** JP3165650007 **Primary SEDOL:** 6129277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Tamura, Hozumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Recruit Holdings Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J6433A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6098

Primary CUSIP: N/A **Primary ISIN:** JP3970300004 **Primary SEDOL:** BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
1.3	Elect Director Sagawa, Keiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.5	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J71434112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6753

Primary CUSIP: J71434112 **Primary ISIN:** JP3359600008 **Primary SEDOL:** 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Update Authorized Capital to Reflect Reverse Stock Split - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Tai Jeng-Wu	Mgmt	Yes	For	Against	Against
3.2	Elect Director Nomura, Katsuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takayama, Toshiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Young Liu	Mgmt	Yes	For	For	For
3.5	Elect Director Nishiyama, Hirokazu	Mgmt	Yes	For	For	For
3.6	Elect Director Chien-Erh Wang	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kurumatani, Nobuaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Himeiwa, Yasuo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For
	Class Meeting Agenda for Common Shareholders	Mgmt	No			
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

STMicroelectronics NV

Meeting Date: 06/20/2017 **Country:** Netherlands **Primary Security ID:** N83574108
Record Date: 05/23/2017 **Meeting Type:** Annual **Ticker:** STM

Primary CUSIP: N83574108 **Primary ISIN:** NL0000226223 **Primary SEDOL:** 5962343

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4c	Approve Dividends	Mgmt	Yes	For	For	For
4d	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4e	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Reelect Carlo Bozotti to Management Board	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Grants to President and CEO	Mgmt	Yes	For	For	For
8	Reelect Heleen Kersten to Supervisory Board	Mgmt	Yes	For	For	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Mgmt	Yes	For	For	For
10	Reelect Alessandro Rivera to Supervisory Board	Mgmt	Yes	For	For	For
11	Elect Frederic Sanchez to Supervisory Board	Mgmt	Yes	For	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	Yes	For	For	For
13	Approve Employee Restricted Stock Plan	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Yes	For	Against	Against
16	Allow Questions	Mgmt	No			
17	Close Meeting	Mgmt	No			

Taiyo Nippon Sanso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J80143100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4091

Primary CUSIP: J55440119 **Primary ISIN:** JP3711600001 **Primary SEDOL:** 6640541

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Shotaro	Mgmt	Yes	For	For	For
2.2	Elect Director Hazama, Kunishi	Mgmt	Yes	For	For	For
2.3	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	For	For
2.4	Elect Director Amada, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mizunoe, Kinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashimoto, Akihiro	Mgmt	Yes	For	Against	Against

Tokyo Electron Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J86957115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8035

Primary CUSIP: J86957115 **Primary ISIN:** JP3571400005 **Primary SEDOL:** 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	For
1.3	Elect Director Hori, Tetsuro	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.5	Elect Director Kitayama, Hirofumi	Mgmt	Yes	For	For	For
1.6	Elect Director Akimoto, Masami	Mgmt	Yes	For	For	For
1.7	Elect Director Chon, Gishi	Mgmt	Yes	For	For	For
1.8	Elect Director Nagakubo, Tatsuya	Mgmt	Yes	For	For	For
1.9	Elect Director Sunohara, Kiyoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Inoue, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Charles D Lake II	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Yahoo Japan Corporation

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J95402103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4689

Primary CUSIP: J95402103 **Primary ISIN:** JP3933800009 **Primary SEDOL:** 6084848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyasaka, Manabu	Mgmt	Yes	For	For	For
1.2	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.4	Elect Director Jonathan Bullock	Mgmt	Yes	For	For	For
1.5	Elect Director Arthur Chong	Mgmt	Yes	For	For	For
1.6	Elect Director Alexi A. Wellman	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Mgmt	Yes	For	Against	Against
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Mgmt	Yes	For	Against	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yahoo Japan Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J05190103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2229

Primary CUSIP: N/A **Primary ISIN:** JP3220580009 **Primary SEDOL:** B3TBRZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.4	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
2.5	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.6	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Weiwei Yao	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Uchida, Kazunari	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Eisai Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J12852117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4523

Primary CUSIP: J12852117 **Primary ISIN:** JP3160400002 **Primary SEDOL:** 6307200

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Eisai Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.4	Elect Director Naoe, Noboru	Mgmt	Yes	For	Against	Against
1.5	Elect Director Suhara, Eiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kato, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kanai, Hirokazu	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
1.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
1.10	Elect Director Bruce Aronson	Mgmt	Yes	For	For	For
1.11	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For

Hitachi Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J20454112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6501

Primary CUSIP: J20454112 **Primary ISIN:** JP3788600009 **Primary SEDOL:** 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
1.4	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.5	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Philip Yeo	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	Yes	For	For	For
1.12	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	Against	Against

Hoya Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J22848105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7741

Primary CUSIP: J22848105 **Primary ISIN:** JP3837800006 **Primary SEDOL:** 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.4	Elect Director Takasu, Takeo	Mgmt	Yes	For	For	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J25038100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3099

Primary CUSIP: J25038100 **Primary ISIN:** JP3894900004 **Primary SEDOL:** B2Q4CL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Sugie, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Wada, Hideharu	Mgmt	Yes	For	For	For
2.5	Elect Director Shirai, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
2.7	Elect Director Ida, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirata, Takeo	Mgmt	Yes	For	For	For

Kakaku.com Inc

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J29258100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2371

Primary CUSIP: J29258100 **Primary ISIN:** JP3206000006 **Primary SEDOL:** 6689533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
2.3	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Uemura, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Atsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Hayakawa, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
2.10	Elect Director Kuretani, Norihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kakaku.com Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

KDDI Corporation

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J31843105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9433

Primary CUSIP: J31843105 **Primary ISIN:** JP3496400007 **Primary SEDOL:** 6248990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Morozumi, Hirofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Ishikawa, Yuzo	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Shoji, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Muramoto, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Mori, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.11	Elect Director Kodaira, Nobuyori	Mgmt	Yes	For	For	For
2.12	Elect Director Fukukawa, Shinji	Mgmt	Yes	For	For	For
2.13	Elect Director Tanabe, Kuniko	Mgmt	Yes	For	For	For
2.14	Elect Director Nemoto, Yoshiaki	Mgmt	Yes	For	For	For

Kobe Steel Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J34555250
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5406

Primary CUSIP: J34555144 **Primary ISIN:** JP3289800009 **Primary SEDOL:** 6496023

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kobe Steel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawasaki, Hiroya	Mgmt	Yes	For	For	For
1.2	Elect Director Onoe, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Akira	Mgmt	Yes	For	For	For
1.4	Elect Director Umehara, Naoto	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Manabe, Shohei	Mgmt	Yes	For	For	For
1.7	Elect Director Koshiishi, Fusaki	Mgmt	Yes	For	For	For
1.8	Elect Director Miyake, Toshiya	Mgmt	Yes	For	For	For
1.9	Elect Director Naraki, Kazuhide	Mgmt	Yes	For	For	For
1.10	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.11	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
2	Elect Alternate Director and Audit Committee Member Kitabata, Takao	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J3S63D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7180

Primary CUSIP: N/A **Primary ISIN:** JP3246500007 **Primary SEDOL:** BYZ5XN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Koriyama, Akihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Mogami, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsunaga, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Kasahara, Yosihisa	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashida, Toru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tsuruta, Tsukasa	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sueyoshi, Takejiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kaigakura, Hirofumi	Mgmt	Yes	For	For	For

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J4448H104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4508

Primary CUSIP: J4448H104 **Primary ISIN:** JP3469000008 **Primary SEDOL:** 6870984

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuka, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Ishizaki, Yoshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Seiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Tabaru, Eizo	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
2.8	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kikuchi, Matsuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	Mgmt	Yes	For	Against	Against
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsui & Co.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J44690139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8031

Primary CUSIP: J44690139 **Primary ISIN:** JP3893600001 **Primary SEDOL:** 6597302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Matsubara, Keigo	Mgmt	Yes	For	For	For
2.8	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamori, Nobuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.12	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
2.14	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Nippon Yusen K.K.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J56515133
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9101

Primary CUSIP: J56515133 **Primary ISIN:** JP3753000003 **Primary SEDOL:** 6643960

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nippon Yusen K.K.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
4.1	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	For
4.2	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
4.3	Elect Director Tazawa, Naoya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
4.5	Elect Director Chikaraishi, Koichi	Mgmt	Yes	For	For	For
4.6	Elect Director Maruyama, Hidetoshi	Mgmt	Yes	For	For	For
4.7	Elect Director Yoshida, Yoshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Takahashi, Eiichi	Mgmt	Yes	For	For	For
4.9	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
4.10	Elect Director Katayama, Yoshihiro	Mgmt	Yes	For	For	For
4.11	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Hiramatsu, Hiroshi	Mgmt	Yes	For	For	For

Qiagen NV

Meeting Date: 06/21/2017 **Country:** Netherlands **Primary Security ID:** N72482123
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** QGEN

Primary CUSIP: N72482107 **Primary ISIN:** NL0012169213 **Primary SEDOL:** BYXS688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Qiagen NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	Yes	For	For	For
8.b	Elect Hakan Bjorklund to Supervisory Board	Mgmt	Yes	For	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	Yes	For	For	For
8.d	Reelect Manfred Karobath to Supervisory Board	Mgmt	Yes	For	For	For
8.e	Reelect Ross Levine to Supervisory Board	Mgmt	Yes	For	For	For
8.f	Reelect Elaine Mardis to Supervisory Board	Mgmt	Yes	For	For	For
8.g	Reelect Lawrence Rosen to Supervisory Board	Mgmt	Yes	For	For	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	Mgmt	Yes	For	For	For
9.a	Reelect Peer Schatz to Management Board	Mgmt	Yes	For	For	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	Yes	For	For	For
10	Ratify KPMG as Auditors	Mgmt	Yes	For	For	For
11.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Allow Questions	Mgmt	No			
14	Close Meeting	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Seibu Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7030Q119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9024

Primary CUSIP: N/A **Primary ISIN:** JP3417200007 **Primary SEDOL:** BKY6H35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.4	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yazaki, Michifumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nagaseki, Isao	Mgmt	Yes	For	For	For

Shinsei Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7385L103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8303

Primary CUSIP: J7385L103 **Primary ISIN:** JP3729000004 **Primary SEDOL:** 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Kudo, Hideyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Yukio	Mgmt	Yes	For	For	For
3.3	Elect Director J. Christopher Flowers	Mgmt	Yes	For	For	For
3.4	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
3.5	Elect Director Kani, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Makihara, Jun	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For

SoftBank Group Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J75963108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9984

Primary CUSIP: J75963108 **Primary ISIN:** JP3436100006 **Primary SEDOL:** 6770620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.3	Elect Director Ronald Fisher	Mgmt	Yes	For	For	For
2.4	Elect Director Marcelo Claure	Mgmt	Yes	For	For	For
2.5	Elect Director Rajeev Misra	Mgmt	Yes	For	For	For
2.6	Elect Director Simon Segars	Mgmt	Yes	For	For	For
2.7	Elect Director Yun Ma	Mgmt	Yes	For	For	For
2.8	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
2.10	Elect Director Mark Schwartz	Mgmt	Yes	For	For	For
2.11	Elect Director Yasir O. Al-Rumayyan	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suzaki, Masato	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sony Financial Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J76337104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8729

Primary CUSIP: J76337104 **Primary ISIN:** JP3435350008 **Primary SEDOL:** B249SN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Ishii, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hagimoto, Tomo	Mgmt	Yes	For	For	For
2.5	Elect Director Niwa, Atsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sumimoto, Yuichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kambe, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Isao	Mgmt	Yes	For	For	For
2.9	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Korenaga, Hirotoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J77153120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4005

Primary CUSIP: J77153120 **Primary ISIN:** JP3401400001 **Primary SEDOL:** 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	Mgmt	Yes	For	For	For
1.2	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.3	Elect Director Deguchi, Toshihisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sumitomo Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Okamoto, Yoshihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Nishimoto, Rei	Mgmt	Yes	For	For	For
1.6	Elect Director Nozaki, Kunio	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.8	Elect Director Takeshita, Noriaki	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
1.10	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Suruga Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J78400108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8358

Primary CUSIP: J78400108 **Primary ISIN:** JP3411000007 **Primary SEDOL:** 6864329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yoneyama, Akihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shirai, Toshihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Mochizuki, Kazuya	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Yoshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Arikuni, Michio	Mgmt	Yes	For	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Mgmt	Yes	For	For	For
1.9	Elect Director Naruke, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Ando, Yoshinori	Mgmt	Yes	For	For	For
1.11	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Whitbread PLC

Meeting Date: 06/21/2017 **Country:** United Kingdom **Primary Security ID:** G9606P197
Record Date: 06/19/2017 **Meeting Type:** Annual **Ticker:** WTB

Primary CUSIP: G9606P197 **Primary ISIN:** GB00B1KJJ408 **Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect David Atkins as Director	Mgmt	Yes	For	For	For
6	Elect Adam Crozier as Director	Mgmt	Yes	For	For	For
7	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Baker as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
14	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yakult Honsha Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J95468120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2267

Primary CUSIP: J95468120 **Primary ISIN:** JP3931600005 **Primary SEDOL:** 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negishi, Takashige	Mgmt	Yes	For	For	For
1.2	Elect Director Kawabata, Yoshihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Masaki	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Hall	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Bertrand Austruy	Mgmt	Yes	For	Against	Against
1.12	Elect Director Filip Kegels	Mgmt	Yes	For	Against	Against
1.13	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.14	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.15	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Acom Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J00105106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8572

Primary CUSIP: J00105106 **Primary ISIN:** JP3108600002 **Primary SEDOL:** 6049784

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Acom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	For	For
2.3	Elect Director Sagehashi, Teruyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Atsushi	Mgmt	Yes	For	For	For
2.5	Elect Director Wachi, Kaoru	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Noriyoshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ito, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Takada, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Doi, Takashi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Coca-Cola European Partners Plc

Meeting Date: 06/22/2017 **Country:** United Kingdom **Primary Security ID:** G25839104
Record Date: 06/20/2017 **Meeting Type:** Annual **Ticker:** CCE

Primary CUSIP: 191219104 **Primary ISIN:** GB00BDCPN049 **Primary SEDOL:** BD4D942

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	Yes	For	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Mgmt	Yes	For	For	For
6	Elect Francisco Ruiz de la Torre Esporrin as Director	Mgmt	Yes	For	For	For
7	Elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
8	Elect Damian Gammell as Director	Mgmt	Yes	For	For	For
9	Elect Alfonso Libano Daurella as Director	Mgmt	Yes	For	For	For
10	Elect Mario Rotllant Sola as Director	Mgmt	Yes	For	Against	Against
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J25979121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9201

Primary CUSIP: N/A **Primary ISIN:** JP3705200008 **Primary SEDOL:** B8BRV46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	Yes	For	For	For
3.1	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
3.3	Elect Director Fujita, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Okawa, Junko	Mgmt	Yes	For	For	For
3.5	Elect Director Saito, Norikazu	Mgmt	Yes	For	For	For
3.6	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
3.7	Elect Director Shin, Toshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
3.9	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	Mgmt	Yes	For	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J2800D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6178

Primary CUSIP: N/A **Primary ISIN:** JP3752900005 **Primary SEDOL:** BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.4	Elect Director Yokoyama, Kunio	Mgmt	Yes	For	For	For
1.5	Elect Director Uehira, Mitsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Mukai, Riki	Mgmt	Yes	For	For	For
1.7	Elect Director Noma, Miwako	Mgmt	Yes	For	For	For
1.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.9	Elect Director Yagi, Tadashi	Mgmt	Yes	For	For	For
1.10	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ishihara, Kunio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Japan Post Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Inubushi, Yasuo	Mgmt	Yes	For	For	For
1.13	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
1.14	Elect Director Hirono, Michiko	Mgmt	Yes	For	For	For
1.15	Elect Director Munakata, Norio	Mgmt	Yes	For	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3S955108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9041

Primary CUSIP: J33136128 **Primary ISIN:** JP3260800002 **Primary SEDOL:** 6492968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	For	For
3.3	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Morishima, Kazuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Kurahashi, Takahisa	Mgmt	Yes	For	For	For
3.6	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
3.7	Elect Director Yoneda, Akimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Wadabayashi, Michiyoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
3.12	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.13	Elect Director Ueda, Tsuyoshi	Mgmt	Yes	For	For	For
3.14	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.15	Elect Director Futamura, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yoshimoto, Isao	Mgmt	Yes	For	For	For
3.17	Elect Director Miyake, Sadayuki	Mgmt	Yes	For	For	For

LIXIL Group Corporation

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3893W103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5938

Primary CUSIP: J2855M103 **Primary ISIN:** JP3626800001 **Primary SEDOL:** 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
1.3	Elect Director Kanamori, Yoshizumi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kikuchi, Yoshinobu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ina, Keiichiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Kawaguchi, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.8	Elect Director Barbara Judge	Mgmt	Yes	For	For	For
1.9	Elect Director Yamanashi, Hirokazu	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshimura, Hiroto	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J44002129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7011

Primary CUSIP: J44002129 **Primary ISIN:** JP3900000005 **Primary SEDOL:** 6597067

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.3	Elect Director Koguchi, Masanori	Mgmt	Yes	For	For	For
3.4	Elect Director Nayama, Michisuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Izumisawa, Seiji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Goto, Toshifumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	Yes	For	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

NEC Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J48818124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6701

Primary CUSIP: J48818124 **Primary ISIN:** JP3733000008 **Primary SEDOL:** 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawashima, Isamu	Mgmt	Yes	For	For	For
2.4	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Emura, Katsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Kaori	Mgmt	Yes	For	For	For
2.10	Elect Director Oka, Motoyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Omron Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J61374120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6645

Primary CUSIP: J61374120 **Primary ISIN:** JP3197800000 **Primary SEDOL:** 6659428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Tateishi, Fumio	Mgmt	Yes	For	For	For
3.2	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
3.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nitto, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Ando, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Omron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.7	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
3.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Raiffeisen Bank International AG

Meeting Date: 06/22/2017 **Country:** Austria **Primary Security ID:** A7111G104
Record Date: 06/12/2017 **Meeting Type:** Annual **Ticker:** RBI

Primary CUSIP: A7111G104 **Primary ISIN:** AT0000606306 **Primary SEDOL:** B0704T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
3	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
5	Ratify KPMG Austria GmbH as Auditors	Mgmt	Yes	For	For	For
6.1	Elect Peter Gauper as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.2	Elect Wilfried Hopfner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.3	Elect Rudolf Koenighofer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.4	Elect Johannes Ortner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.5	Elect Birgit Noggler as Supervisory Board Member	Mgmt	Yes	For	For	For
6.6	Elect Eva Eberhartinger as Supervisory Board Member	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Raiffeisen Bank International AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Elect Heinrich Schaller as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.8	Elect Guenther Reibersdorfer as Supervisory Board Member	Mgmt	Yes	For	Against	Against

Shionogi & Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J74229105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4507

Primary CUSIP: J74229105 **Primary ISIN:** JP3347200002 **Primary SEDOL:** 6804682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Shiono, Motozo	Mgmt	Yes	For	For	For
2.2	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Akio	Mgmt	Yes	For	For	For
2.5	Elect Director Mogi, Teppei	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against

Stanley Electric Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J76637115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6923

Primary CUSIP: J76637115 **Primary ISIN:** JP3399400005 **Primary SEDOL:** 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	Yes	For	For	For
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.9	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J10542116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4506

Primary CUSIP: J10542116 **Primary ISIN:** JP3495000006 **Primary SEDOL:** 6250865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Tada, Masayo	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Hara, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oe, Yoshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujii, Junsuke	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Teijin Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J82270117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3401

Primary CUSIP: J82270117 **Primary ISIN:** JP3544000007 **Primary SEDOL:** 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamoto, Kazuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Uno, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takesue, Yasumichi	Mgmt	Yes	For	For	For
1.6	Elect Director Sonobe, Yoshihisa	Mgmt	Yes	For	For	For
1.7	Elect Director Iimura, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
1.9	Elect Director Seno, Kenichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Mgmt	Yes	For	For	For

West Japan Railway Co.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95094108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9021

Primary CUSIP: J95094108 **Primary ISIN:** JP3659000008 **Primary SEDOL:** 6957995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Yamaha Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95732103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7951

Primary CUSIP: J95732103 **Primary ISIN:** JP3942600002 **Primary SEDOL:** 6642387

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yamaha Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Hosoi, Masahito	Mgmt	Yes	For	Against	Against
3.4	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	Against	Against
3.5	Elect Director Nosaka, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Fukui, Taku	Mgmt	Yes	For	For	For

Alps Electric Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J01176114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6770

Primary CUSIP: J01176114 **Primary ISIN:** JP3126400005 **Primary SEDOL:** 6021500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Kataoka, Masataka	Mgmt	Yes	For	For	For
2.2	Elect Director Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kimoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Amagishi, Yoshitada	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Umehara, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Edagawa, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Daiomaru, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Okayasu, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Saeki, Tetsuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kega, Yoichiro	Mgmt	Yes	For	For	For
2.12	Elect Director Sato, Hiroyuki	Mgmt	Yes	For	For	For

ANA Holdings Co.,Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J0156Q104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9202

Primary CUSIP: J51914109 **Primary ISIN:** JP3429800000 **Primary SEDOL:** 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For
4.2	Elect Director Shinobe, Osamu	Mgmt	Yes	For	For	For
4.3	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
4.5	Elect Director Ishizaka, Naoto	Mgmt	Yes	For	For	For
4.6	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For
4.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
4.8	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
4.9	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.10	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Appoint Statutory Auditor Tonomoto, Kiyoshi	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Hasegawa, Akihiko	Mgmt	Yes	For	For	For

Brother Industries Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** 114813108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6448

Primary CUSIP: 114813108 **Primary ISIN:** JP3830000000 **Primary SEDOL:** 6146500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kamiya, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Kawanabe, Tasuku	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Nishijo, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
1.9	Elect Director Fukaya, Koichi	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuno, Soichi	Mgmt	Yes	For	For	For
1.11	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J05523105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9022

Primary CUSIP: J05523105 **Primary ISIN:** JP3566800003 **Primary SEDOL:** 6183552

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Chugoku Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J07014103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8382

Primary CUSIP: J07014103 **Primary ISIN:** JP3521000004 **Primary SEDOL:** 6195803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyama, Hajime	Mgmt	Yes	For	For	For
2.3	Elect Director Asama, Yoshimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.6	Elect Director Shiwaku, Kazushi	Mgmt	Yes	For	For	For
2.7	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
2.11	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ando, Hiromichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tanaka, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

CYBERDYNE Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1096P107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7779

Primary CUSIP: N/A **Primary ISIN:** JP3311530004 **Primary SEDOL:** BK0S445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sankai, Yoshiyuki	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Ichihashi, Fumiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Uga, Shinji	Mgmt	Yes	For	For	For
1.4	Elect Director Kawamoto, Hiroaki	Mgmt	Yes	For	For	For
1.5	Elect Director Nakata, Kinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
1.7	Elect Director Imai, Hikari	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fujitani, Yutaka	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Cees Vellekoop	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Okamura, Kenichiro	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	Refer	For

Daicel Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J08484149
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4202

Primary CUSIP: J08484149 **Primary ISIN:** JP3485800001 **Primary SEDOL:** 6250542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	For	For
3.2	Elect Director Fukuda, Masumi	Mgmt	Yes	For	For	For
3.3	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Daicel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Nishimura, Hisao	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Akishige	Mgmt	Yes	For	For	For
3.6	Elect Director Kondo, Tadao	Mgmt	Yes	For	For	For
3.7	Elect Director Shimozaki, Chiyoko	Mgmt	Yes	For	For	For
3.8	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

East Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1257M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9020

Primary CUSIP: J1257M109 **Primary ISIN:** JP3783600004 **Primary SEDOL:** 6298542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Tomomichi	Mgmt	Yes	For	For	For
2.2	Elect Director Arai, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuki, Shigeru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	Against	Against

Hachijuni Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J17976101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8359

Primary CUSIP: J17976101 **Primary ISIN:** JP3769000005 **Primary SEDOL:** 6400626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hachijuni Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuda, Yoshinori	Mgmt	Yes	For	For	For
2.5	Elect Director Funami, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshie, Muneo	Mgmt	Yes	For	For	For
2.7	Elect Director Kurosawa, Sokichi	Mgmt	Yes	For	For	For

Hikari Tsushin Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1949F108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9435

Primary CUSIP: J1949F108 **Primary ISIN:** JP3783420007 **Primary SEDOL:** 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hideaki	Mgmt	Yes	For	For	For
2.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hitachi Chemical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20160107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4217

Primary CUSIP: J20160107 **Primary ISIN:** JP3785000005 **Primary SEDOL:** 6429126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Oto, Takemoto	Mgmt	Yes	For	For	For
1.3	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.4	Elect Director Richard Dyck	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
1.6	Elect Director Azuhata, Shigeru	Mgmt	Yes	For	Against	Against
1.7	Elect Director Nomura, Yoshihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Maruyama, Hisashi	Mgmt	Yes	For	Against	Against
1.9	Elect Director Sarumaru, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Omori, Shinichiro	Mgmt	Yes	For	For	For
1.11	Elect Director Kitamatsu, Yoshihito	Mgmt	Yes	For	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20416103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8036

Primary CUSIP: J20416103 **Primary ISIN:** JP3678800008 **Primary SEDOL:** 6642804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nakashima, Ryuichi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kitayama, Ryuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Hayakawa, Hideyo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Toda, Hiromichi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hitachi High-Technologies Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Nishimi, Yuji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For

IHI Corporation

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2398N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7013

Primary CUSIP: J2398N105 **Primary ISIN:** JP3134800006 **Primary SEDOL:** 6466985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
1.2	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
1.3	Elect Director Sekido, Toshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Terai, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Otani, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Mikio	Mgmt	Yes	For	For	For
1.7	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
1.8	Elect Director Kuwata, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.10	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
1.12	Elect Director Awai, Kazuki	Mgmt	Yes	For	For	For
1.13	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.14	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suga, Taizo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

IHI Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For

Itochu Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2501P104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8001

Primary CUSIP: J2501P104 **Primary ISIN:** JP3143600009 **Primary SEDOL:** 6467803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Okamoto, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kawakita, Chikara	Mgmt	Yes	For	For	For
3.8	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
3.9	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2817M100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5411

Primary CUSIP: J2817M100 **Primary ISIN:** JP3386030005 **Primary SEDOL:** 6543792

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashida, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Okada, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Oda, Naosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Maeda, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against
5	Remove Director Masao Yoshida from Office	SH	Yes	Against	Against	Against

Marubeni Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J39788138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8002

Primary CUSIP: J39788138 **Primary ISIN:** JP3877600001 **Primary SEDOL:** 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	Mgmt	Yes	For	For	For
1.2	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.3	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
1.4	Elect Director Yamazoe, Shigeru	Mgmt	Yes	For	For	For
1.5	Elect Director Minami, Hikaru	Mgmt	Yes	For	For	For
1.6	Elect Director Yabe, Nobuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
1.9	Elect Director Fukuda, Susumu	Mgmt	Yes	For	For	For
1.10	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Gunji, Kazuro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hatchoji, Takashi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J40046104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5463

Primary CUSIP: J40046104 **Primary ISIN:** JP3871200006 **Primary SEDOL:** 6569505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Horikawa, Daiji	Mgmt	Yes	For	For	For
1.4	Elect Director Meguro, Yoshitaka	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okumura, Masuo	Mgmt	Yes	For	For	For

Miraca Holdings Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4352B101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4544

Primary CUSIP: J4352B101 **Primary ISIN:** JP3822000000 **Primary SEDOL:** 6356611

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Miraca Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Hiromasa	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
1.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
1.6	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For
1.7	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J43830116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8058

Primary CUSIP: J43830116 **Primary ISIN:** JP3898400001 **Primary SEDOL:** 6596785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.3	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Hirota, Yasuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Masu, Kazuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Toide, Iwao	Mgmt	Yes	For	For	For
2.7	Elect Director Murakoshi, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Sakakida, Masakazu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Hidehiro	Mgmt	Yes	For	For	For
2.10	Elect Director Nishiyama, Akihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.12	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Saiki, Akitaka	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J44131167
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7211

Primary CUSIP: J44131100 **Primary ISIN:** JP3899800001 **Primary SEDOL:** 6598446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	For	For
3.2	Elect Director Masuko, Osamu	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Yamashita, Mitsuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Shiraji, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ikeya, Koji	Mgmt	Yes	For	For	For
3.6	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
3.7	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.9	Elect Director Isayama, Takeshi	Mgmt	Yes	For	For	For
3.10	Elect Director Kawaguchi, Hitoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Karube, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mizuho Financial Group Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4599L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8411

Primary CUSIP: J4599L102 **Primary ISIN:** JP3885780001 **Primary SEDOL:** 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nishiyama, Takanori	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Yasuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Aya, Ryusuke	Mgmt	Yes	For	Against	Against
2.7	Elect Director Funaki, Nobukatsu	Mgmt	Yes	For	Against	Against
2.8	Elect Director Seki, Tetsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kainaka, Tatsuo	Mgmt	Yes	For	For	For
2.11	Elect Director Abe, Hirotake	Mgmt	Yes	For	For	For
2.12	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	Yes	Against	For	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
6	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	SH	Yes	Against	Against	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Nomura Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J58646100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8604

Primary CUSIP: J59009159 **Primary ISIN:** JP3762600009 **Primary SEDOL:** 6643108

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nomura Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nagai, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	Yes	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kusakari, Takao	Mgmt	Yes	For	For	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	Yes	For	For	For
1.9	Elect Director Sono, Mari	Mgmt	Yes	For	Against	Against
1.10	Elect Director Michael Lim Choo San	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J5900F106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4307

Primary CUSIP: J5900F106 **Primary ISIN:** JP3762800005 **Primary SEDOL:** 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.4	Elect Director Ueno, Ayumu	Mgmt	Yes	For	For	For
1.5	Elect Director Usumi, Yoshio	Mgmt	Yes	For	For	For
1.6	Elect Director Itano, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.8	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
1.9	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okubo, Noriaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NSK Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J55505101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6471

Primary CUSIP: J55505101 **Primary ISIN:** JP3720800006 **Primary SEDOL:** 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provision on Terms of Executive Officers	Mgmt	Yes	For	For	For
2.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nogami, Saimon	Mgmt	Yes	For	Against	Against
2.3	Elect Director Suzuki, Shigeyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kamio, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Aramaki, Hirotoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Enomoto, Toshihiko	Mgmt	Yes	For	Against	Against
2.9	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Tai, Ichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	Against	Against
2.12	Elect Director Ikeda, Teruhiko	Mgmt	Yes	For	Against	Against
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Resona Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J6448E106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8308

Primary CUSIP: J6448E106 **Primary ISIN:** JP3500610005 **Primary SEDOL:** 6421553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kan, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Toshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Isono, Kaoru	Mgmt	Yes	For	Against	Against
2.5	Elect Director Arima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Matsui, Tadamitsu	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
3	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
5	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
6	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
18	Remove Director Mitsudo Urano from Office	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Special Investigation Committee on Director Mitsudo Urano	SH	Yes	Against	Against	Against
20	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Mitsudo Urano	SH	Yes	Against	Against	Against

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J68467109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4536

Primary CUSIP: J68467109 **Primary ISIN:** JP3336000009 **Primary SEDOL:** 6776606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tsujimura, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Taniuchi, Shigeo	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.7	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sega Sammy Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7028D104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6460

Primary CUSIP: J7028D104 **Primary ISIN:** JP3419050004 **Primary SEDOL:** B02RK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	For	For
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Tsurumi, Naoya	Mgmt	Yes	For	For	For
1.4	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okamura, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Iwanaga, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.8	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Aoki, Shigeru	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sakaue, Yukito	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kazashi, Tomio	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Enomoto, Mineo	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Ogata, Izumi	Mgmt	Yes	For	Against	Against

Subaru Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7676H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7270

Primary CUSIP: J14406136 **Primary ISIN:** JP3814800003 **Primary SEDOL:** 6356406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Subaru Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kondo, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Tachimori, Takeshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kasai, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Toshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kato, Yoichi	Mgmt	Yes	For	For	For
3.7	Elect Director Komamura, Yoshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J77282119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8053

Primary CUSIP: J77282119 **Primary ISIN:** JP3404600003 **Primary SEDOL:** 6858946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Omori, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
3.3	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Iwasawa, Hideki	Mgmt	Yes	For	For	For
3.5	Elect Director Takahata, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
3.8	Elect Director Ehara, Nobuyoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Ishida, Koji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kasama, Haruo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sysmex Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7864H102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6869

Primary CUSIP: J7864H102 **Primary ISIN:** JP3351100007 **Primary SEDOL:** 6883807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Mitsuru	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Junzo	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiura, Susumu	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For

Tobu Railway Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J84162148
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9001

Primary CUSIP: J84162148 **Primary ISIN:** JP3597800006 **Primary SEDOL:** 6895169

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.2	Elect Director Tsunoda, Kenichi	Mgmt	Yes	For	For	For
3.3	Elect Director Makino, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Inomori, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Ojiro, Akihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Okuma, Yasuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuzuki, Yutaka	Mgmt	Yes	For	For	For
3.9	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
3.10	Elect Director Sekiguchi, Koichi	Mgmt	Yes	For	For	For
3.11	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
3.12	Elect Director Otsuka, Hiroya	Mgmt	Yes	For	For	For
3.13	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
3.14	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.15	Elect Director Kobiyama, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J86914108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9501

Primary CUSIP: J86914108 **Primary ISIN:** JP3585800000 **Primary SEDOL:** 6895404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Annen, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Yoshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Kawasaki, Toshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Mgmt	Yes	For	For	For
1.8	Elect Director Takaura, Hideo	Mgmt	Yes	For	For	For
1.9	Elect Director Taketani, Noriaki	Mgmt	Yes	For	For	For
1.10	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.11	Elect Director Nishiyama, Keita	Mgmt	Yes	For	Against	Against
1.12	Elect Director Makino, Shigenori	Mgmt	Yes	For	For	For
1.13	Elect Director Moriya, Seiji	Mgmt	Yes	For	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Maintaining Profitability	SH	Yes	Against	Abstain	Abstain
3.1	Appoint Shareholder Director Nominee Murata, Haruki	SH	Yes	Against	Against	Against
3.2	Appoint Shareholder Director Nominee Higashikawa, Tadashi	SH	Yes	Against	Against	Against
4	Amend Articles to Dispose of TEPCO Power Grid, Inc	SH	Yes	Against	Against	Against
5	Amend Articles to Apply Impairment Accounting to Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Reactor-Decommissioning Research Facilities	SH	Yes	Against	Against	Against
7	Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors	SH	Yes	Against	For	For
8	Amend Articles to Conclude Safety Agreements with Local Public Authorities Concerning Nuclear Accident Evacuation	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Evacuation Drills with Nuclear Accident Scenario	SH	Yes	Against	Against	Against
10	Amend Articles to Establish Nuclear Disaster Recuperation Fund	SH	Yes	Against	Against	Against
11	Amend Articles to Provide Recuperation for Workers at Fukushima Nuclear Power Station	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Amend Articles to Verify Soundness of Reactor Pressure Vessels at Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J92719111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8015

Primary CUSIP: J92719111 **Primary ISIN:** JP3635000007 **Primary SEDOL:** 6900580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Karube, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Yokoi, Yasuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Yamagiwa, Kuniaki	Mgmt	Yes	For	For	For
3.5	Elect Director Matsudaira, Soichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Oi, Yuichi	Mgmt	Yes	For	For	For
3.7	Elect Director Nagai, Yasuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Jiro	Mgmt	Yes	For	For	For
3.11	Elect Director Kawaguchi, Yoriko	Mgmt	Yes	For	For	For
3.12	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yamato Holdings Co Ltd

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J96612114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9064

Primary CUSIP: J96612114 **Primary ISIN:** JP3940000007 **Primary SEDOL:** 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
1.4	Elect Director Kanamori, Hitoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.6	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Mgmt	Yes	For	For	For

Benesse Holdings Inc

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J0429N102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9783

Primary CUSIP: J0429N102 **Primary ISIN:** JP3835620000 **Primary SEDOL:** 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Adachi, Tamotsu	Mgmt	Yes	For	For	For
2.2	Elect Director Iwata, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuhara, Kenichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
2.6	Elect Director Yamasaki, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsujimura, Kiyoyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Benesse Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
2.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwayama, Nobuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

DeNA Co Ltd

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J1257N107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2432

Primary CUSIP: J1257N107 **Primary ISIN:** JP3548610009 **Primary SEDOL:** B05L364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Namba, Tomoko	Mgmt	Yes	For	For	For
3.2	Elect Director Moriyasu, Isao	Mgmt	Yes	For	For	For
3.3	Elect Director Kawasaki, Shuhei	Mgmt	Yes	For	For	For
3.4	Elect Director Otsuka, Hiroyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koizumi, Shinichi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sundrug Co. Ltd.

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J78089109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9989

Primary CUSIP: J78089109 **Primary ISIN:** JP3336600006 **Primary SEDOL:** 6817895

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2	Elect Director Tada, Takashi	Mgmt	Yes	For	For	For

Dai-Ichi Life Holdings Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J09748112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8750

Primary CUSIP: N/A **Primary ISIN:** JP3476480003 **Primary SEDOL:** B601QS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuyuki, Shigeo	Mgmt	Yes	For	For	For
2.3	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.4	Elect Director Tsutsumi, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Kazuma	Mgmt	Yes	For	For	For
2.6	Elect Director Taketomi, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Teramoto, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.10	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Fujitsu Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J15708159
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6702

Primary CUSIP: J15708159 **Primary ISIN:** JP3818000006 **Primary SEDOL:** 6356945

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Tatsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Taniguchi, Norihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Tsukano, Hidehiro	Mgmt	Yes	For	For	For
1.5	Elect Director Duncan Tait	Mgmt	Yes	For	For	For
1.6	Elect Director Furukawa, Tatsuzumi	Mgmt	Yes	For	For	For
1.7	Elect Director Suda, Miyako	Mgmt	Yes	For	For	For
1.8	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.9	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.10	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J20244109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6305

Primary CUSIP: J20244109 **Primary ISIN:** JP3787000003 **Primary SEDOL:** 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.2	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
1.4	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
1.5	Elect Director Okada, Osamu	Mgmt	Yes	For	Against	Against
1.6	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	For	For
1.7	Elect Director Saito, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Sumioka, Koji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hitachi Construction Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Hirano, Kotaro	Mgmt	Yes	For	For	For
1.10	Elect Director Fujii, Hirotoyo	Mgmt	Yes	For	For	For

Marui Group Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J40089104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8252

Primary CUSIP: J40089104 **Primary ISIN:** JP3870400003 **Primary SEDOL:** 6569527

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Koichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Tomo	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

MS&AD Insurance Group Holdings

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J4687C105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8725

Primary CUSIP: J45745106 **Primary ISIN:** JP3890310000 **Primary SEDOL:** B2Q4CS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Suzuki, Hisahito	Mgmt	Yes	For	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Fujii, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nishikata, Masaaki	Mgmt	Yes	For	For	For
2.7	Elect Director Okawabata, Fumiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
2.10	Elect Director Ogawa, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
2.12	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kondo, Tomoko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakazato, Takuya	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J7621A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8630

Primary CUSIP: J7620T101 **Primary ISIN:** JP3165000005 **Primary SEDOL:** B62G7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Ehara, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Fujikura, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshikawa, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Okumura, Mikio	Mgmt	Yes	For	For	For
2.7	Elect Director Nishizawa, Keiji	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Kaoru	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.10	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
2.11	Elect Director Murata, Tamami	Mgmt	Yes	For	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchiyama, Hideyo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Muraki, Atsuko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J86298106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8766

Primary CUSIP: J86298106 **Primary ISIN:** JP3910660004 **Primary SEDOL:** 6513126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujii, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Hirokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Yuasa, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Mikio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.11	Elect Director Iwasaki, Kenji	Mgmt	Yes	For	For	For
2.12	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Nakazato, Katsumi	Mgmt	Yes	For	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0021H107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8570

Primary CUSIP: J0021H107 **Primary ISIN:** JP3131400008 **Primary SEDOL:** 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawahara, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Mangetsu, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Arai, Naohiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizuka, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuru, Motonari	Mgmt	Yes	For	For	For
2.12	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
2.13	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchibori, Hisanori	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Yamazawa, Kotaro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sakaki, Takayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Ajinomoto Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J00882126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2802

Primary CUSIP: J00882126 **Primary ISIN:** JP3119600009 **Primary SEDOL:** 6010906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement Bonus System	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takato, Etsuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Fukushi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Tochio, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Kimura, Takeshi	Mgmt	Yes	For	For	For
3.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
3.8	Elect Director Saito, Yasuo	Mgmt	Yes	For	For	For
3.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0109X107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2784

Primary CUSIP: J0109X107 **Primary ISIN:** JP3126340003 **Primary SEDOL:** 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	Against	Against
2.1	Elect Director Ishiguro, Denroku	Mgmt	Yes	For	For	For
2.2	Elect Director Kanome, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kubo, Taizo	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Shunichi	Mgmt	Yes	For	For	For
2.5	Elect Director Masunaga, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Izumi, Yasuki	Mgmt	Yes	For	For	For
2.7	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	For	For
2.8	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Terai, Kimiko	Mgmt	Yes	For	For	For
2.10	Elect Director Yatsurugi, Yoichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ueda, Yuji	Mgmt	Yes	For	For	For

Aozora Bank, Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0172K107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8304

Primary CUSIP: J0172K107 **Primary ISIN:** JP3711200000 **Primary SEDOL:** B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Makoto	Mgmt	Yes	For	For	For
3.2	Elect Director Baba, Shinsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Saito, Takeo	Mgmt	Yes	For	For	For
3.4	Elect Director Takeda, Shunsuke	Mgmt	Yes	For	For	For
3.5	Elect Director Mizuta, Hiroyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Aozora Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
3.8	Elect Director Sekizawa, Yukio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J14112106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6504

Primary CUSIP: J14112106 **Primary ISIN:** JP3820000002 **Primary SEDOL:** 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sugai, Kenzo	Mgmt	Yes	For	For	For
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Tomotaka, Masatsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.7	Elect Director Tachikawa, Naomi	Mgmt	Yes	For	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Matsumoto, Junichi	Mgmt	Yes	For	For	For

Hino Motors Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** 433406105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7205

Primary CUSIP: 433406105 **Primary ISIN:** JP3792600003 **Primary SEDOL:** 6428305

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hino Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Ichihashi, Yasuhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shimo, Yoshio	Mgmt	Yes	For	Against	Against
2.3	Elect Director Mori, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Kokaji, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Muta, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Shin	Mgmt	Yes	For	For	For
2.7	Elect Director Kajikawa, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakane, Taketo	Mgmt	Yes	For	For	For
2.9	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
2.10	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakajima, Masahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J19782101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6806

Primary CUSIP: J19782101 **Primary ISIN:** JP3799000009 **Primary SEDOL:** 6428725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hirose Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Nakamura, Mitsuo	Mgmt	Yes	For	For	For
3.3	Elect Director Kondo, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Iizuka, Kazuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Okano, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
3.7	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.8	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For

Hitachi Metals Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J20538112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5486

Primary CUSIP: J20538112 **Primary ISIN:** JP3786200000 **Primary SEDOL:** 6429201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Igarashi, Masaru	Mgmt	Yes	For	Against	Against
1.3	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.4	Elect Director Shimada, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Kamata, Junichi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	For	For
1.7	Elect Director Hasunuma, Toshitake	Mgmt	Yes	For	Against	Against
1.8	Elect Director Hiraki, Akitoshi	Mgmt	Yes	For	Against	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J23426109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3291

Primary CUSIP: N/A **Primary ISIN:** JP3131090007 **Primary SEDOL:** BFDTBS3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Nishikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Shigeo	Mgmt	Yes	For	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Mgmt	Yes	For	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kanei, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Asano, Masahiro	Mgmt	Yes	For	For	For
2.11	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Inpex Corporation

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J2467E101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1605

Primary CUSIP: J2467E101 **Primary ISIN:** JP3294460005 **Primary SEDOL:** B10RB15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Sano, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Inpex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Murayama, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Seiya	Mgmt	Yes	For	For	For
2.5	Elect Director Sugaya, Shunichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kurasawa, Yoshikazu	Mgmt	Yes	For	For	For
2.8	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	For
2.9	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	For
2.10	Elect Director Okada, Yasuhiko	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.13	Elect Director Yanai, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Iio, Norinao	Mgmt	Yes	For	For	For
2.15	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J37479110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6971

Primary CUSIP: J37479110 **Primary ISIN:** JP3249600002 **Primary SEDOL:** 6499260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Ishii, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Date, Yoji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For
2.8	Elect Director John Sarvis	Mgmt	Yes	For	For	For
2.9	Elect Director Robert Wisler	Mgmt	Yes	For	For	For
2.10	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	Yes	For	For	For
2.12	Elect Director Aoyama, Atsushi	Mgmt	Yes	For	For	For
2.13	Elect Director Itsukushima, Keiji	Mgmt	Yes	For	For	For
2.14	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
2.15	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For

Medipal Holdings Corp

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4189T101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7459

Primary CUSIP: J4189T101 **Primary ISIN:** JP3268950007 **Primary SEDOL:** 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ninomiya, Kunio	Mgmt	Yes	For	For	For
1.8	Elect Director Kawanobe, Michiko	Mgmt	Yes	For	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J44046100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4188

Primary CUSIP: J44046100 **Primary ISIN:** JP3897700005 **Primary SEDOL:** B0JQTJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.4	Elect Director Umeha, Yoshihiro	Mgmt	Yes	For	Against	Against
1.5	Elect Director Urata, Hisao	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ohira, Noriyoshi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kosakai, Kenkichi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
1.9	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Taigi	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Kazuhiro	Mgmt	Yes	For	For	For
1.12	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.13	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J43959113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4182

Primary CUSIP: J43959113 **Primary ISIN:** JP3896800004 **Primary SEDOL:** 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	For	For
1.3	Elect Director Kawa, Kunio	Mgmt	Yes	For	For	For
1.4	Elect Director Inamasa, Kenji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jono, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujii, Masashi	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Susumu	Mgmt	Yes	For	For	For
1.9	Elect Director Mizukami, Masamichi	Mgmt	Yes	For	For	For
1.10	Elect Director Inari, Masato	Mgmt	Yes	For	For	For
1.11	Elect Director Tanigawa, Kazuo	Mgmt	Yes	For	For	For
1.12	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For
3	Approve Pension Reserve Plan for Directors	Mgmt	Yes	For	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4466L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4183

Primary CUSIP: J4466L102 **Primary ISIN:** JP3888300005 **Primary SEDOL:** 6597368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Recognize Validity of Board Resolutions in Written or Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
5.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
5.2	Elect Director Kubo, Masaharu	Mgmt	Yes	For	For	For
5.3	Elect Director Isayama, Shigeru	Mgmt	Yes	For	For	For
5.4	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.5	Elect Director Shimogori, Takayoshi	Mgmt	Yes	For	For	For
5.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
5.7	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For
5.8	Elect Director Tokuda, Hiromi	Mgmt	Yes	For	For	For
6.1	Appoint Statutory Auditor Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
6.2	Appoint Statutory Auditor Tokuda, Shozo	Mgmt	Yes	For	For	For
7	Approve Annual Bonus	Mgmt	Yes	For	For	For
8	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45013109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9104

Primary CUSIP: J45013109 **Primary ISIN:** JP3362700001 **Primary SEDOL:** 6597584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	For	For
3.3	Elect Director Tanabe, Masahiro	Mgmt	Yes	For	For	For
3.4	Elect Director Takahashi, Shizuo	Mgmt	Yes	For	For	For
3.5	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For
3.6	Elect Director Maruyama, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
3.9	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Jitsu, Kenji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Mixi Inc

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45993110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2121

Primary CUSIP: J45993102 **Primary ISIN:** JP3882750007 **Primary SEDOL:** B1BSCX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morita, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Ogino, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kimura, Koki	Mgmt	Yes	For	For	For
1.4	Elect Director Kasahara, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyagi, Tatsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Taru, Kosuke	Mgmt	Yes	For	For	For
1.7	Elect Director Shima, Satoshi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Mgmt	Yes	For	For	For

NICE Ltd.

Meeting Date: 06/27/2017 **Country:** Israel **Primary Security ID:** M7494X101
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** NICE

Primary CUSIP: M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NICE Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
2	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	Yes	For	For	For
3	Approve One-Time Grant of Options to the Chairman of the Board	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Barak Eilam, CEO	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J55678106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5401

Primary CUSIP: J55999122 **Primary ISIN:** JP3381000003 **Primary SEDOL:** 6642569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Muneoka, Shoji	Mgmt	Yes	For	For	For
2.2	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
2.3	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Saeki, Yasumitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Fujino, Shinji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
2.7	Elect Director Takahashi, Kenji	Mgmt	Yes	For	For	For
2.8	Elect Director Sakae, Toshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Tanimoto, Shinji	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kunishi, Toshihiko	Mgmt	Yes	For	For	For
2.12	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.13	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J59396101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9432

Primary CUSIP: J59396101 **Primary ISIN:** JP3735400008 **Primary SEDOL:** 6641373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For

Nissan Motor Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J57160129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7201

Primary CUSIP: J57160129 **Primary ISIN:** JP3672400003 **Primary SEDOL:** 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Saikawa, Hiroto	Mgmt	Yes	For	Against	Against
2.3	Elect Director Greg Kelly	Mgmt	Yes	For	For	For
2.4	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakamura, Kimiyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Jean-Baptiste Duzan	Mgmt	Yes	For	For	For
2.9	Elect Director Bernard Rey	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Guiotoko, Celso	Mgmt	Yes	For	For	For

Orix Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J61933123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8591

Primary CUSIP: J61933123 **Primary ISIN:** JP3200450009 **Primary SEDOL:** 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Kojima, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nishigori, Yuichi	Mgmt	Yes	For	For	For
2.4	Elect Director Fushitani, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tsujiyama, Eiko	Mgmt	Yes	For	For	For
2.8	Elect Director Robert Feldman	Mgmt	Yes	For	For	For
2.9	Elect Director Niinami, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Usui, Nobuaki	Mgmt	Yes	For	For	For
2.11	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.12	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Rio Tinto plc

Meeting Date: 06/27/2017 **Country:** United Kingdom **Primary Security ID:** G75754104
Record Date: 06/23/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: G75754104 **Primary ISIN:** GB0007188757 **Primary SEDOL:** 0718875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Mgmt	Yes	For	For	For

Secom Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J69972107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9735

Primary CUSIP: J69972107 **Primary ISIN:** JP3421800008 **Primary SEDOL:** 6791591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nakayama, Junzo	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izumida, Tatsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For
2.10	Elect Director Kawano, Hirobumi	Mgmt	Yes	For	For	For
2.11	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yokomizo, Masao	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sohgo Security Services Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7607Z104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2331

Primary CUSIP: J7607Z104 **Primary ISIN:** JP3431900004 **Primary SEDOL:** 6546359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	For	For
3.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	For	For
3.3	Elect Director Hara, Kiyomi	Mgmt	Yes	For	For	For
3.4	Elect Director Hokari, Hirohisa	Mgmt	Yes	For	For	For
3.5	Elect Director Otani, Hiraku	Mgmt	Yes	For	For	For
3.6	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Terao, Masashi	Mgmt	Yes	For	For	For
3.8	Elect Director Nomura, Shigeki	Mgmt	Yes	For	For	For
3.9	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
3.10	Elect Director Takehana, Yutaka	Mgmt	Yes	For	For	For
3.11	Elect Director Iwaki, Masakazu	Mgmt	Yes	For	For	For
3.12	Elect Director Ono, Seiei	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uenoyama, Makoto	Mgmt	Yes	For	Against	Against

Start Today Co Ltd

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7665M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3092

Primary CUSIP: J7665M102 **Primary ISIN:** JP3399310006 **Primary SEDOL:** B292RC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Start Today Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Maezawa, Yusaku	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Oishi, Akiko	Mgmt	Yes	For	For	For
3.4	Elect Director Muto, Takanobu	Mgmt	Yes	For	For	For
3.5	Elect Director Okura, Mineki	Mgmt	Yes	For	For	For
3.6	Elect Director Sawada, Kotaro	Mgmt	Yes	For	For	For
3.7	Elect Director Shimizu, Toshiaki	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Ono, Koji	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J77712123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5713

Primary CUSIP: J77712123 **Primary ISIN:** JP3402600005 **Primary SEDOL:** 6858849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Kubota, Takeshi	Mgmt	Yes	For	For	For
3.3	Elect Director Kurokawa, Harumasa	Mgmt	Yes	For	For	For
3.4	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Asahi, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Ushijima, Tsutomu	Mgmt	Yes	For	For	For
3.7	Elect Director Taimatsu, Hitoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sumitomo Metal Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ino, Kazushi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yamada, Yuichi	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J83173104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4543

Primary CUSIP: J83173104 **Primary ISIN:** JP3546800008 **Primary SEDOL:** 6885074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director David Perez	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Ryuzo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yone, Masatake	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toho Gas Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J84850106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9533

Primary CUSIP: J84850106 **Primary ISIN:** JP3600200004 **Primary SEDOL:** 6895222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yasui, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
3.3	Elect Director Nakamura, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Niwa, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Hayashi, Takayasu	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Katsuhiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Saeki, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.10	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koyama, Norikazu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toray Industries Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J89494116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3402

Primary CUSIP: J89494116 **Primary ISIN:** JP3621000003 **Primary SEDOL:** 6897143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toray Industries Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Morimoto, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Hirabayashi, Hideki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Masuda, Shogo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toto Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J90268103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5332

Primary CUSIP: J90268103 **Primary ISIN:** JP3596200000 **Primary SEDOL:** 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Kitamura, Madoka	Mgmt	Yes	For	For	For
1.3	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Morimura, Nozomu	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Soichi	Mgmt	Yes	For	For	For
1.6	Elect Director Narukiyo, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.8	Elect Director Sako, Kazuo	Mgmt	Yes	For	For	For
1.9	Elect Director Aso, Taiichi	Mgmt	Yes	For	For	For
1.10	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ogawa, Hiroki	Mgmt	Yes	For	For	For
1.12	Elect Director Masuda, Kazuhiko	Mgmt	Yes	For	For	For
1.13	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Naka, Hirotoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Katayanagi, Akira	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J92289107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5901

Primary CUSIP: J92289107 **Primary ISIN:** JP3613400005 **Primary SEDOL:** 6900267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Nakai, Takao	Mgmt	Yes	For	For	For
2.2	Elect Director Fujii, Atsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Maida, Norimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Gomi, Toshiyasu	Mgmt	Yes	For	For	For
2.5	Elect Director Gobun, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Mitsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
2.9	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.10	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.11	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J9579M103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8418

Primary CUSIP: J9579M103 **Primary ISIN:** JP3935300008 **Primary SEDOL:** B1DGKS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Umemoto, Hirohide	Mgmt	Yes	For	For	For
2.3	Elect Director Koda, Ichinari	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Mitsuru	Mgmt	Yes	For	For	For
2.5	Elect Director Oda, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Fujita, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tamura, Hiroaki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Mgmt	Yes	For	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J97272124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6841

Primary CUSIP: J97272124 **Primary ISIN:** JP3955000009 **Primary SEDOL:** 6986427

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kurosu, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakahara, Masatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.9	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Maemura, Koji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Yes	For	For	For

Air Water Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J00662114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4088

Primary CUSIP: J00662114 **Primary ISIN:** JP3160670000 **Primary SEDOL:** 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirai, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	For	For
2.5	Elect Director Karato, Yu	Mgmt	Yes	For	For	For
2.6	Elect Director Matsubara, Yukio	Mgmt	Yes	For	For	For
2.7	Elect Director Machida, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Tsutsumi, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Nagata, Minoru	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Kensuke	Mgmt	Yes	For	For	For
2.12	Elect Director Sogabe, Yasushi	Mgmt	Yes	For	For	For
2.13	Elect Director Komura, Kosuke	Mgmt	Yes	For	For	For
2.14	Elect Director Kawata, Hirokazu	Mgmt	Yes	For	For	For
2.15	Elect Director Shiomi, Yoshio	Mgmt	Yes	For	For	For
2.16	Elect Director Kajiwara, Katsumi	Mgmt	Yes	For	For	For
2.17	Elect Director Iinaga, Atsushi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.18	Elect Director Toyonaga, Akihiro	Mgmt	Yes	For	For	For
2.19	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
2.20	Elect Director Arakawa, Yoji	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Altice NV

Meeting Date: 06/28/2017 **Country:** Netherlands **Primary Security ID:** N0R25F103
Record Date: 05/31/2017 **Meeting Type:** Annual **Ticker:** ATC

Primary CUSIP: N/A **Primary ISIN:** NL0011333752 **Primary SEDOL:** BYT3416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Discuss Remuneration Policy for Management Board Members	Mgmt	No			
3	Adopt Annual Accounts for Financial Year 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Executive Board Members	Mgmt	Yes	For	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	Yes	For	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Mgmt	Yes	For	For	For
7	Elect J. Allavena as Director	Mgmt	Yes	For	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Mgmt	Yes	For	Against	Against
8.b	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
8.c	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
8.d	Amend Remuneration of Michel Combes	Mgmt	Yes	For	Against	Against
8.e	Amend Remuneration of Dexter Goei	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Altice NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.f	Amend Remuneration of Dennis Okhuijsen	Mgmt	Yes	For	Against	Against
8.g	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J01218106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6113

Primary CUSIP: J01218106 **Primary ISIN:** JP3122800000 **Primary SEDOL:** 6022105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Okamoto, Mitsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Abe, Atsushige	Mgmt	Yes	For	For	For
2.4	Elect Director Shibata, Kotaro	Mgmt	Yes	For	For	For
2.5	Elect Director Kudo, Hidekazu	Mgmt	Yes	For	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Katsuhide	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishiura, Seiji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Asahi Kasei Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J0242P110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3407

Primary CUSIP: J0242P110 **Primary ISIN:** JP3111200006 **Primary SEDOL:** 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Ichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.3	Elect Director Nakao, Masafumi	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kakizawa, Nobuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hashizume, Soichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ichino, Norio	Mgmt	Yes	For	For	For
1.8	Elect Director Shiraishi, Masumi	Mgmt	Yes	For	For	For
1.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kobayashi, Yuji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Konishi, Hikoe	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Annual **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Tian Guoli as Director	Mgmt	Yes	For	Against	Against
3b	Elect Chen Siqing as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Li Jiuzhong as Director	Mgmt	Yes	For	For	For
3d	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For
3e	Elect Choi Koon Shum as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Special **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuing Connected Transactions and the New Caps	Mgmt	Yes	For	For	For

Chiba Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J05670104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8331

Primary CUSIP: J05670104 **Primary ISIN:** JP3511800009 **Primary SEDOL:** 6190563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Chiba Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Iijima, Daizo	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeda, Tomoyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sakamoto, Tomohiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishihara, Kazuhiko	Mgmt	Yes	For	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J06510101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9502

Primary CUSIP: J06510101 **Primary ISIN:** JP3526600006 **Primary SEDOL:** 6195609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mizuno, Akihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Katsuno, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Masuda, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsura, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Kataoka, Akinori	Mgmt	Yes	For	For	For
2.6	Elect Director Kurata, Chiyoji	Mgmt	Yes	For	For	For
2.7	Elect Director Ban, Kozo	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Shigenobu	Mgmt	Yes	For	For	For
2.9	Elect Director Masuda, Hiromu	Mgmt	Yes	For	For	For
2.10	Elect Director Misawa, Taisuke	Mgmt	Yes	For	For	For
2.11	Elect Director Nemoto, Naoko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	SH	Yes	Against	Against	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	SH	Yes	Against	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J07098106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9504

Primary CUSIP: J07098106 **Primary ISIN:** JP3522200009 **Primary SEDOL:** 6195900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Karita, Tomohide	Mgmt	Yes	For	For	For
2.2	Elect Director Shimizu, Mareshige	Mgmt	Yes	For	For	For
2.3	Elect Director Sakotani, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Ogawa, Moriyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumura, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Hirano, Masaki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuoka, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Iwasaki, Akimasa	Mgmt	Yes	For	For	For
2.10	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For
2.11	Elect Director Shigeto, Takafumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles to Separate Ownership of Power Generation and Transmission Businesses	SH	Yes	Against	Against	Against
4	Amend Articles to Add Provisions on Process for Resumption of Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Cost Burden Sharing for Nuclear Accident Prevention	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Construction of Coal-Fired Thermal Power Generation	SH	Yes	Against	Against	Against

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11151107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1878

Primary CUSIP: J11151107 **Primary ISIN:** JP3486800000 **Primary SEDOL:** 6250508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 298	Mgmt	Yes	For	For	For
2.1	Elect Director Kumakiri, Naomi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Katsuma	Mgmt	Yes	For	For	For
2.3	Elect Director Kawai, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Kanitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
2.11	Elect Director Shoda, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hachiya, Hideo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujimaki, Kazuo	Mgmt	Yes	For	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11718111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8601

Primary CUSIP: J11718111 **Primary ISIN:** JP3502200003 **Primary SEDOL:** 6251448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nishio, Shinya	Mgmt	Yes	For	For	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.7	Elect Director Komatsu, Mikita	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuda, Morimasa	Mgmt	Yes	For	Against	Against
1.9	Elect Director Matsubara, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tadaki, Keiichi	Mgmt	Yes	For	For	For
1.11	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
1.12	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.14	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Electric Power Development Co. (J-Power)

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J12915104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9513

Primary CUSIP: J12915104 **Primary ISIN:** JP3551200003 **Primary SEDOL:** B02Q328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Murayama, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Eto, Shuji	Mgmt	Yes	For	For	For
2.6	Elect Director Urashima, Akihito	Mgmt	Yes	For	For	For
2.7	Elect Director Onoi, Yoshiki	Mgmt	Yes	For	For	For
2.8	Elect Director Minaminosono, Hiromi	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.10	Elect Director Tsukuda, Hideki	Mgmt	Yes	For	For	For
2.11	Elect Director Honda, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Kajitani, Go	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.14	Elect Director John Buchanan	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawatani, Shinichi	Mgmt	Yes	For	For	For

Hiroshima Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J03864105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8379

Primary CUSIP: J03864105 **Primary ISIN:** JP3797000001 **Primary SEDOL:** 6075723

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Sumihiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Hirota, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Miyoshi, Kichiso	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshino, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
3.7	Elect Director Araki, Yuzo	Mgmt	Yes	For	For	For
3.8	Elect Director Sumikawa, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Maeda, Kaori	Mgmt	Yes	For	For	For
3.10	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Katayama, Hitoshi	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Hokuriku Electric Power

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J22050108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9505

Primary CUSIP: J22050108 **Primary ISIN:** JP3845400005 **Primary SEDOL:** 6433127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ojima, Shiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hokuriku Electric Power

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kanai, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kyuwa, Susumu	Mgmt	Yes	For	For	For
2.7	Elect Director Sugawa, Motonobu	Mgmt	Yes	For	For	For
2.8	Elect Director Sono, Hiroaki	Mgmt	Yes	For	For	For
2.9	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
2.10	Elect Director Takabayashi, Yukihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Mizuno, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Yano, Shigeru	Mgmt	Yes	For	For	For
3	Amend Articles to Ban Nuclear Power Plant Operations	SH	Yes	Against	Against	Against
4	Amend Articles to Fundamentally Review Nuclear Fuel Procurement Plans	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Storage of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
6	Amend Articles to Change Provisions on Indemnification	SH	Yes	Against	Against	Against
7	Amend Articles to Change Provisions on Senior Advisers	SH	Yes	Against	For	For
8	Amend Articles to Require Disclosure of Compensation for Directors, Statutory Auditors and Senior Advisers	SH	Yes	Against	For	For

JTEKT Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J2946V104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6473

Primary CUSIP: J2946V104 **Primary ISIN:** JP3292200007 **Primary SEDOL:** 6497082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Sudo, Seiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Agata, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

JTEKT Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kawakami, Seiho	Mgmt	Yes	For	For	For
2.4	Elect Director Isaka, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Kume, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Tomokazu	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.11	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

JXTG Holdings Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J29699105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5020

Primary CUSIP: J5484F100 **Primary ISIN:** JP3386450005 **Primary SEDOL:** B627LW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Uchida, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Muto, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Onoda, Yasushi	Mgmt	Yes	For	For	For
2.6	Elect Director Adachi, Hiroji	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyake, Shunsaku	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

JXTG Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Oi, Shigeru	Mgmt	Yes	For	For	For
2.12	Elect Director Taguchi, Satoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.14	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Seiichi	Mgmt	Yes	For	For	For
2.16	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakajima, Yuji	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J30169106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9503

Primary CUSIP: J30169106 **Primary ISIN:** JP3228600007 **Primary SEDOL:** 6483489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Yagi, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Toyomatsu, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Kagawa, Jiro	Mgmt	Yes	For	For	For
2.5	Elect Director Doi, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Morimoto, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Tomio	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimoto, Yasushi	Mgmt	Yes	For	For	For
2.9	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Oishi, Tomihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	For	For
2.12	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.14	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	Yes	For	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Yes	Against	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Yes	Against	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Yes	Against	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Yes	Against	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Yes	Against	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Yes	Against	Against	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	SH	Yes	Against	Against	Against
11	Remove President Shigeki Iwane from Office	SH	Yes	Against	Against	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	SH	Yes	Against	For	For
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	SH	Yes	Against	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	SH	Yes	Against	Against	Against
15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	SH	Yes	Against	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	SH	Yes	Against	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Yes	Against	Against	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Yes	Against	Against	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Yes	Against	Against	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Yes	Against	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J31502107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7012

Primary CUSIP: J31502107 **Primary ISIN:** JP3224200000 **Primary SEDOL:** 6484620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
4.2	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
4.3	Elect Director Morita, Yoshihiko	Mgmt	Yes	For	For	For
4.4	Elect Director Ishikawa, Munenori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Director Hida, Kazuo	Mgmt	Yes	For	For	For
4.6	Elect Director Tomida, Kenji	Mgmt	Yes	For	For	For
4.7	Elect Director Kuyama, Toshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
4.9	Elect Director Ogawara, Makoto	Mgmt	Yes	For	For	For
4.10	Elect Director Watanabe, Tatsuya	Mgmt	Yes	For	For	For
4.11	Elect Director Yoneda, Michio	Mgmt	Yes	For	For	For
4.12	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Kodera, Satoru	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Ishii, Atsuko	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Konami Holdings Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J3600L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9766

Primary CUSIP: J35996107 **Primary ISIN:** JP3300200007 **Primary SEDOL:** 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
1.2	Elect Director Kozuki, Takuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakano, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Satoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Matsura, Yoshihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Gemma, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Yamaguchi, Kaori	Mgmt	Yes	For	For	For
1.9	Elect Director Kubo, Kimito	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Furukawa, Shinichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Konami Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Appoint Statutory Auditor Maruoka, Minoru	Mgmt	Yes	For	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J38468104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9508

Primary CUSIP: J38468104 **Primary ISIN:** JP3246400000 **Primary SEDOL:** 6499806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nuki, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Naofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Aramaki, Tomoyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izaki, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Yuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Haruyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yakushinji, Hideomi	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Yoshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamasaki, Takashi	Mgmt	Yes	For	For	For
2.12	Elect Director Inuzuka, Masahiko	Mgmt	Yes	For	For	For
2.13	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	For	For
2.14	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kikukawa, Ritsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Furusho, Fumiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shiotsugu, Kiyoaki	Mgmt	Yes	For	For	For
5	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	SH	Yes	Against	Against	Against
7	Amend Articles to Establish System to Review Corporate Social Responsibility	SH	Yes	Against	Against	Against
8	Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	SH	Yes	Against	Against	Against
9	Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	SH	Yes	Against	Against	Against

Makita Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J39584107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6586

Primary CUSIP: J39584107 **Primary ISIN:** JP3862400003 **Primary SEDOL:** 6555805

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Torii, Tadayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Niwa, Hisayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
2.10	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Morita, Akiyoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Yamamoto, Fusahiro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J41551110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7261

Primary CUSIP: J41551102 **Primary ISIN:** JP3868400007 **Primary SEDOL:** 6900308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamine, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Inamoto, Nobuhide	Mgmt	Yes	For	For	For
2.3	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
2.4	Elect Director Sakai, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Jono, Kazuaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Tamano, Kunihiko	Mgmt	Yes	For	For	For

Mebuki Financial Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4248A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7167

Primary CUSIP: N/A **Primary ISIN:** JP3117700009 **Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Term of Directors Appointed to Fill Vacancies - Reflect Changes in Law	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mebuki Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Terakado, Kazuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masanao	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Horie, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Murashima, Eiji	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Goto, Naoki	Mgmt	Yes	For	For	For

Mitsubishi Materials Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J44024107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5711

Primary CUSIP: J44024107 **Primary ISIN:** JP3903000002 **Primary SEDOL:** 6597089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yao, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Takeuchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Iida, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naoki	Mgmt	Yes	For	For	For
1.5	Elect Director Shibano, Nobuo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Yasunobu	Mgmt	Yes	For	For	For
1.7	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.9	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J47399118
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9048

Primary CUSIP: J47399118 **Primary ISIN:** JP3649800004 **Primary SEDOL:** 6619864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.2	Elect Director Ando, Takashi	Mgmt	Yes	For	For	For
4.3	Elect Director Takagi, Hideki	Mgmt	Yes	For	For	For
4.4	Elect Director Shibata, Hiroshi	Mgmt	Yes	For	For	For
4.5	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
4.6	Elect Director Iwase, Masaaki	Mgmt	Yes	For	For	For
4.7	Elect Director Takada, Kyosuke	Mgmt	Yes	For	For	For
4.8	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
4.9	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
4.10	Elect Director Yoshikawa, Takuo	Mgmt	Yes	For	For	For
4.11	Elect Director Futagami, Hajime	Mgmt	Yes	For	For	For
4.12	Elect Director Yano, Hiroshi	Mgmt	Yes	For	For	For
4.13	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
4.14	Elect Director Adachi, Munenori	Mgmt	Yes	For	For	For
4.15	Elect Director Iwakiri, Michio	Mgmt	Yes	For	For	For
4.16	Elect Director Hibino, Hiroshi	Mgmt	Yes	For	For	For
4.17	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J56988108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4021

Primary CUSIP: J56988108 **Primary ISIN:** JP3670800006 **Primary SEDOL:** 6641588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hatanaka, Masataka	Mgmt	Yes	For	For	For
2.5	Elect Director Miyaji, Katsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Takishita, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Kajiyama, Chisato	Mgmt	Yes	For	For	For
2.9	Elect Director Oe, Tadashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	Yes	For	Against	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J57633109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2002

Primary CUSIP: J57633109 **Primary ISIN:** JP3676800000 **Primary SEDOL:** 6640961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
2.2	Elect Director Nakagawa, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Takizawa, Michinori	Mgmt	Yes	For	For	For
2.4	Elect Director Harada, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Odaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Masashi	Mgmt	Yes	For	For	For
2.8	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.11	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
2.12	Elect Director Koike, Masashi	Mgmt	Yes	For	For	For
2.13	Elect Director Masujima, Naoto	Mgmt	Yes	For	For	For
2.14	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For
2.15	Elect Director Takihara, Kenji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kumazawa, Yukihiro	Mgmt	Yes	For	For	For
4	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J58063124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2897

Primary CUSIP: J58063124 **Primary ISIN:** JP3675600005 **Primary SEDOL:** 6641760

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Karube, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kanamori, Kazuo	Mgmt	Yes	For	Against	Against

NOK Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J54967104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7240

Primary CUSIP: J54967104 **Primary ISIN:** JP3164800009 **Primary SEDOL:** 6642428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Doi, Kiyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuru, Tetsuji	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshifumi	Mgmt	Yes	For	For	For
2.9	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.10	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J61240107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7733

Primary CUSIP: J61240107 **Primary ISIN:** JP3201200007 **Primary SEDOL:** 6658801

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Sasa, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ogawa, Haruo	Mgmt	Yes	For	For	For
2.5	Elect Director Hirata, Kiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiruta, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For
2.8	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
2.10	Elect Director Kikawa, Michijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Koga, Nobuyuki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Rinnai Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J65199101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5947

Primary CUSIP: J65199101 **Primary ISIN:** JP3977400005 **Primary SEDOL:** 6740582

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Rinnai Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kosugi, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For

Seiko Epson Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J7030F105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6724

Primary CUSIP: J7030F105 **Primary ISIN:** JP3414750004 **Primary SEDOL:** 6616508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Kubota, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawana, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Seki, Tatsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J70703137
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4204

Primary CUSIP: J70703137 **Primary ISIN:** JP3419400001 **Primary SEDOL:** 6793821

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Negishi, Naofumi	Mgmt	Yes	For	For	For
2.2	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
2.3	Elect Director Kubo, Hajime	Mgmt	Yes	For	For	For
2.4	Elect Director Uenoyama, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Sekiguchi, Shunichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
2.7	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Taketomo, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Kase, Yutaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Naganuma, Moritoshi	Mgmt	Yes	For	For	For

SMC Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J75734103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6273

Primary CUSIP: J75734103 **Primary ISIN:** JP3162600005 **Primary SEDOL:** 6763965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Takada, Yoshiyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Maruyama, Katsunori	Mgmt	Yes	For	For	For
3.3	Elect Director Usui, Ikuji	Mgmt	Yes	For	For	For
3.4	Elect Director Kosugi, Seiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

SMC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Satake, Masahiko	Mgmt	Yes	For	For	For
3.6	Elect Director Kuwahara, Osamu	Mgmt	Yes	For	For	For
3.7	Elect Director Takada, Yoshiki	Mgmt	Yes	For	For	For
3.8	Elect Director Ohashi, Eiji	Mgmt	Yes	For	For	For
3.9	Elect Director Kaizu, Masanobu	Mgmt	Yes	For	For	For
3.10	Elect Director Kagawa, Toshiharu	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J77411114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5802

Primary CUSIP: J77411114 **Primary ISIN:** JP3407400005 **Primary SEDOL:** 6858708

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Suzuken Co Ltd

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J78454105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9987

Primary CUSIP: J78454105 **Primary ISIN:** JP3398000004 **Primary SEDOL:** 6865560

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Suzuken Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Izawa, Yoshimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
2.7	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Iwatani, Toshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takeda, Noriyuki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Takahashi, Masahiko	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

T&D HOLDINGS INC.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J86796109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8795

Primary CUSIP: J86796109 **Primary ISIN:** JP3539220008 **Primary SEDOL:** 6744294

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kida, Tetsuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Terunori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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T&D HOLDINGS INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Katsuhide	Mgmt	Yes	For	For	For
2.7	Elect Director Kudo, Minoru	Mgmt	Yes	For	For	For
2.8	Elect Director Itasaka, Masafumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yanai, Junichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ozawa, Yuichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J8129E108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4502

Primary CUSIP: J8129E108 **Primary ISIN:** JP3463000004 **Primary SEDOL:** 6870445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
2.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.4	Elect Director James Kehoe	Mgmt	Yes	For	For	For
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Emiko	Mgmt	Yes	For	For	For
2.7	Elect Director Michel Orsinger	Mgmt	Yes	For	For	For
2.8	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Remove Director and Chairman Yasuchika Hasegawa from Office	SH	Yes	Against	Against	Against

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J85108108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9506

Primary CUSIP: J85108108 **Primary ISIN:** JP3605400005 **Primary SEDOL:** 6895266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Harada, Hiroya	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tanae, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hasegawa, Noboru	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
2.9	Elect Director Miura, Naoto	Mgmt	Yes	For	For	For
2.10	Elect Director Nakano, Haruyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
2.12	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
2.13	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
2.14	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation and Promote Renewable Energy	SH	Yes	Against	Against	Against
4	Amend Articles to Decommission Onagawa Nuclear Power Station	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Responsible Management of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions on Priority Grid Access for Renewable Energy	SH	Yes	Against	Against	Against

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J88764105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3289

Primary CUSIP: N/A **Primary ISIN:** JP3569200003 **Primary SEDOL:** BDC6LT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sakaki, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Kitagawa, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.8	Elect Director Ueki, Masatake	Mgmt	Yes	For	For	For
2.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Yoshihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iki, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Tsuda, Noboru	Mgmt	Yes	For	For	For
2.13	Elect Director Enomoto, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sumida, Ken	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashizume, Masahiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Appoint Statutory Auditor Asano, Tomoyasu	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kaiami, Makoto	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toshiba Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J89752117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6502

Primary CUSIP: J89752117 **Primary ISIN:** JP3592200004 **Primary SEDOL:** 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsunakawa, Satoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Naruke, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Hirata, Masayoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Noda, Teruko	Mgmt	Yes	For	For	For
1.5	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Furuta, Yuki	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.9	Elect Director Maeda, Shinzo	Mgmt	Yes	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For

3i Group plc

Meeting Date: 06/29/2017 **Country:** United Kingdom **Primary Security ID:** G88473148
Record Date: 06/27/2017 **Meeting Type:** Annual **Ticker:** III

Primary CUSIP: G88473148 **Primary ISIN:** GB00B1YW4409 **Primary SEDOL:** B1YW440

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

3i Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
8	Elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2017 **Country:** Singapore **Primary Security ID:** Y0205X103
Record Date: **Meeting Type:** Annual **Ticker:** A17U

Primary CUSIP: Y0205X103 **Primary ISIN:** SG1M77906915 **Primary SEDOL:** 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Approve Trust Deed Supplement	Mgmt	Yes	For	For	For
5	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Bank of Kyoto Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J03990108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8369

Primary CUSIP: J03990108 **Primary ISIN:** JP3251200006 **Primary SEDOL:** 6075756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Naka, Masahiko	Mgmt	Yes	For	For	For
3.4	Elect Director Hitomi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kashihara, Yasuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Bank of Kyoto Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
3.9	Elect Director Koishihara, Norikazu	Mgmt	Yes	For	For	For
3.10	Elect Director Odagiri, Junko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hamagishi, Yoshihiko	Mgmt	Yes	For	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J05250139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6952

Primary CUSIP: J05250139 **Primary ISIN:** JP3209000003 **Primary SEDOL:** 6178967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kashio, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Takagi, Akinori	Mgmt	Yes	For	For	For
2.5	Elect Director Masuda, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Shigenori	Mgmt	Yes	For	For	For
2.7	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
2.9	Elect Director Saito, Harumi	Mgmt	Yes	For	For	For
2.10	Elect Director Ishikawa, Hirokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Kotani, Makoto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Uchiyama, Tomoyuki	Mgmt	Yes	For	For	For

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10584100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7912

Primary CUSIP: J10584100 **Primary ISIN:** JP3493800001 **Primary SEDOL:** 6250906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Takanami, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Yamada, Masayoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
3.5	Elect Director Wada, Masahiko	Mgmt	Yes	For	For	For
3.6	Elect Director Morino, Tetsuji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanda, Tokuji	Mgmt	Yes	For	For	For
3.8	Elect Director Kitajima, Motoharu	Mgmt	Yes	For	For	For
3.9	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Inoue, Satoru	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukada, Tadao	Mgmt	Yes	For	For	For
3.12	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nomura, Kuniaki	Mgmt	Yes	For	For	For

Daikin Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10038115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6367

Primary CUSIP: J10038115 **Primary ISIN:** JP3481800005 **Primary SEDOL:** 6250724

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Daikin Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yano, Ryu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Fukunaga, Kenji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J11508124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1925

Primary CUSIP: J11508124 **Primary ISIN:** JP3505000004 **Primary SEDOL:** 6251363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	Yes	For	For	For
2.1	Elect Director Higuchi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
2.3	Elect Director Ishibashi, Tamio	Mgmt	Yes	For	For	For
2.4	Elect Director Kawai, Katsutomo	Mgmt	Yes	For	For	For
2.5	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujitani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuchida, Kazuto	Mgmt	Yes	For	For	For
2.8	Elect Director Hori, Fukujiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Hama, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Tanabe, Yoshiaki	Mgmt	Yes	For	For	For
2.13	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.14	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.15	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.17	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.18	Elect Director Shigemori, Yutaka	Mgmt	Yes	For	For	For
2.19	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Iida, Kazuhiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Fanuc Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J13440102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6954

Primary CUSIP: J13440102 **Primary ISIN:** JP3802400006 **Primary SEDOL:** 6356934

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Uchida, Hiroyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Gonda, Yoshihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Inaba, Kiyonori	Mgmt	Yes	For	For	For
3.6	Elect Director Noda, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Kohari, Katsuo	Mgmt	Yes	For	For	For
3.8	Elect Director Matsubara, Shunsuke	Mgmt	Yes	For	For	For
3.9	Elect Director Okada, Toshiya	Mgmt	Yes	For	For	For
3.10	Elect Director Richard E. Schneider	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Fanuc Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.12	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
3.13	Elect Director Ono, Masato	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J14208102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4901

Primary CUSIP: J14208102 **Primary ISIN:** JP3814000000 **Primary SEDOL:** 6356525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Yes	For	For	For
2.2	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Toda, Yuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Norio	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshizawa, Masaru	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mishima, Kazuya	Mgmt	Yes	For	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J17129107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8354

Primary CUSIP: J17129107 **Primary ISIN:** JP3805010000 **Primary SEDOL:** B1TK1Y8

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Tani, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
3.3	Elect Director Yoshikai, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Shirakawa, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Araki, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Takeshita, Ei	Mgmt	Yes	For	For	For
3.9	Elect Director Aoyagi, Masayuki	Mgmt	Yes	For	For	For
3.10	Elect Director Yoshizawa, Shunsuke	Mgmt	Yes	For	For	For
3.11	Elect Director Morikawa, Yasuaki	Mgmt	Yes	For	For	For
3.12	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For
3.13	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Mgmt	Yes	For	For	For

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J19174101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2433

Primary CUSIP: J19174101 **Primary ISIN:** JP3766550002 **Primary SEDOL:** B05LZ02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Hakuhodo Dy Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Narita, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Toda, Hirokazu	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	Mgmt	Yes	For	For	For
2.5	Elect Director Imaizumi, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Nishimura, Osamu	Mgmt	Yes	For	For	For
2.9	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Ochiai, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Fujinuma, Daisuke	Mgmt	Yes	For	For	For
2.12	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	For
2.13	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.14	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2388K103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5019

Primary CUSIP: J2388K103 **Primary ISIN:** JP3142500002 **Primary SEDOL:** B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Seki, Daisuke	Mgmt	Yes	For	For	For
1.3	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.5	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
1.6	Elect Director Maruyama, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Sagishima, Toshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Homma, Kiyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yokota, Eri	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Ryosuke	Mgmt	Yes	For	For	For
1.11	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.12	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J24994113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7202

Primary CUSIP: J24994105 **Primary ISIN:** JP3137200006 **Primary SEDOL:** 6467104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	For	For
2.2	Elect Director Narimatsu, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Mikumo, Takashi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Kawamura, Kanji	Mgmt	Yes	For	Against	Against
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2620N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9706

Primary CUSIP: J2620N105 **Primary ISIN:** JP3699400002 **Primary SEDOL:** 6472175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
3.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
3.6	Elect Director Chiku, Morikazu	Mgmt	Yes	For	For	For
3.7	Elect Director Kato, Katsuya	Mgmt	Yes	For	For	For
3.8	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
3.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Takagi, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	Against	Against
3.12	Elect Director Takemura, Shigeyuki	Mgmt	Yes	For	For	For
3.13	Elect Director Kawashita, Haruhisa	Mgmt	Yes	For	For	For
3.14	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Miyauchi, Toyohisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Takeshima, Kazuhiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

JGC Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J26945105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1963

Primary CUSIP: J26945105 **Primary ISIN:** JP3667600005 **Primary SEDOL:** 6473468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamazaki, Yutaka	Mgmt	Yes	For	For	For
3.5	Elect Director Akabane, Tsutomu	Mgmt	Yes	For	For	For
3.6	Elect Director Furuta, Eiki	Mgmt	Yes	For	For	For
3.7	Elect Director Sato, Satoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
3.9	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
3.10	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For

Kajima Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29223120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1812

Primary CUSIP: J29223120 **Primary ISIN:** JP3210200006 **Primary SEDOL:** 6481320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Atsumi, Naoki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kajima Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Tashiro, Tamiharu	Mgmt	Yes	For	For	For
2.4	Elect Director Koizumi, Hiroyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.6	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukada, Koji	Mgmt	Yes	For	For	For
4	Amend Performance-Based Cash Compensation Ceiling Approved at 2007 AGM for Directors	Mgmt	Yes	For	For	For

Kamigumi Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29438116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9364

Primary CUSIP: J29438116 **Primary ISIN:** JP3219000001 **Primary SEDOL:** 6482668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Kubo, Masami	Mgmt	Yes	For	For	For
4.2	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
4.3	Elect Director Makita, Hideo	Mgmt	Yes	For	For	For
4.4	Elect Director Saeki, Kuniharu	Mgmt	Yes	For	For	For
4.5	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
4.6	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
4.7	Elect Director Ichihara, Yoichiro	Mgmt	Yes	For	For	For
4.8	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
4.9	Elect Director Kobayashi, Yasuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kamigumi Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.10	Elect Director Tamatsukuri, Toshio	Mgmt	Yes	For	For	For
4.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kuroda, Ai	Mgmt	Yes	For	For	For

Kaneka Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2975N106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4118

Primary CUSIP: J2975N106 **Primary ISIN:** JP3215800008 **Primary SEDOL:** 6483360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Iwazawa, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Amachi, Hidesuke	Mgmt	Yes	For	For	For
1.7	Elect Director Ishihara, Shinobu	Mgmt	Yes	For	For	For
1.8	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nuri, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
1.11	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J30255129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4613

Primary CUSIP: J30255129 **Primary ISIN:** JP3229400001 **Primary SEDOL:** 6483746

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishino, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
3.3	Elect Director Tanaka, Masaru	Mgmt	Yes	For	For	For
3.4	Elect Director Kamikado, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Furukawa, Hidenori	Mgmt	Yes	For	For	For
3.6	Elect Director Seno, Jun	Mgmt	Yes	For	For	For
3.7	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For
3.8	Elect Director Harishchandra Meghraj Bharuka	Mgmt	Yes	For	For	For
3.9	Elect Director Nakahara, Shigeaki	Mgmt	Yes	For	For	For
3.10	Elect Director Miyazaki, Yoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Azuma, Seiichiro	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Keikyu Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3217R103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9006

Primary CUSIP: J32104119 **Primary ISIN:** JP3280200001 **Primary SEDOL:** 6487306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Keikyu Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ishiwata, Tsuneo	Mgmt	Yes	For	For	For
3.2	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Ogura, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Hirokawa, Yuichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Takeda, Yoshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Sasaki, Kenji	Mgmt	Yes	For	For	For
3.9	Elect Director Tomonaga, Michiko	Mgmt	Yes	For	For	For
3.10	Elect Director Hirai, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Ueno, Kenryo	Mgmt	Yes	For	For	For
3.12	Elect Director Oga, Shosuke	Mgmt	Yes	For	For	For
3.13	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
3.14	Elect Director Watanabe, Shizuyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
3.16	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For

Keio Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32190126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9008

Primary CUSIP: J32190126 **Primary ISIN:** JP3277800003 **Primary SEDOL:** 6487362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Keio Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Taizo	Mgmt	Yes	For	For	For
3.4	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
3.5	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Shunji	Mgmt	Yes	For	For	For
3.7	Elect Director Koshimizu, Yotaro	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Kazunari	Mgmt	Yes	For	For	For
3.9	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
3.11	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
3.12	Elect Director Kawasugi, Noriaki	Mgmt	Yes	For	For	For
3.13	Elect Director Yamamoto, Mamoru	Mgmt	Yes	For	For	For
3.14	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
3.15	Elect Director Kawase, Akinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Yasuki, Kunihiko	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Toshiki	Mgmt	Yes	For	For	For
3.18	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For

Keisei Electric Railway

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32233108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9009

Primary CUSIP: J32233108 **Primary ISIN:** JP3278600006 **Primary SEDOL:** 6487425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Saigusa, Norio	Mgmt	Yes	For	For	For
2.2	Elect Director Hirata, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Keisei Electric Railway

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Matsukami, Eiichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Shinozaki, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyajima, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Serizawa, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.12	Elect Director Akai, Fumiya	Mgmt	Yes	For	Against	Against
2.13	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.14	Elect Director Mashimo, Yukihito	Mgmt	Yes	For	For	For
2.15	Elect Director Amano, Takao	Mgmt	Yes	For	For	For
2.16	Elect Director Muroya, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muraoka, Takashi	Mgmt	Yes	For	Against	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J34899104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7276

Primary CUSIP: J34899104 **Primary ISIN:** JP3284600008 **Primary SEDOL:** 6496324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Mihara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoya, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Sakakibara, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Arima, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Koito Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.9	Elect Director Otake, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Hideo	Mgmt	Yes	For	For	For
2.12	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawaguchi, Yohei	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Kose Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3622S100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4922

Primary CUSIP: J3622S100 **Primary ISIN:** JP3283650004 **Primary SEDOL:** 6194468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	Yes	For	For	For
2.1	Elect Director Hanagata, Kazumasa	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Nagahama, Kiyoto	Mgmt	Yes	For	For	For
2.4	Elect Director Kumada, Atsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibusawa, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Masanori	Mgmt	Yes	For	For	For
2.7	Elect Director Yanai, Michihito	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Arakane, Kumi	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Kose Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J37221116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6370

Primary CUSIP: J37221116 **Primary ISIN:** JP3270000007 **Primary SEDOL:** 6497963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
2.2	Elect Director Iioka, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Namura, Takahito	Mgmt	Yes	For	For	For
2.5	Elect Director Kodama, Toshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimaru, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
2.9	Elect Director Moriwaki, Tsuguto	Mgmt	Yes	For	For	For
2.10	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Torikai, Shigekazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Mgmt	Yes	For	For	For

M3 Inc

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4697J108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2413

Primary CUSIP: J7618C102 **Primary ISIN:** JP3435750009 **Primary SEDOL:** B02K2M3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

M3 Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Yokoi, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuji, Takahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Urae, Akinori	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J41729104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2269

Primary CUSIP: J41729104 **Primary ISIN:** JP3918000005 **Primary SEDOL:** B60DQV3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Saza, Michiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Iwashita, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
1.9	Elect Director Iwashita, Tomochika	Mgmt	Yes	For	For	For
1.10	Elect Director Murayama, Toru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuzumi, Mineo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Minebea Mitsumi Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J42884130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6479

Primary CUSIP: J42884130 **Primary ISIN:** JP3906000009 **Primary SEDOL:** 6642406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Iwaya, Ryozo	Mgmt	Yes	For	For	For
2.4	Elect Director Uchibori, Tamio	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuruta, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Yoda, Hiromi	Mgmt	Yes	For	For	For
2.8	Elect Director Uehara, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi Electric Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43873116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6503

Primary CUSIP: J43873116 **Primary ISIN:** JP3902400005 **Primary SEDOL:** 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	Yes	For	Against	Against
1.4	Elect Director Okuma, Nobuyuki	Mgmt	Yes	For	Against	Against
1.5	Elect Director Matsuyama, Akihiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ichige, Masayuki	Mgmt	Yes	For	Against	Against
1.7	Elect Director Ohashi, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For
1.11	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against
1.12	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43916113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8802

Primary CUSIP: J43916113 **Primary ISIN:** JP3899600005 **Primary SEDOL:** 6596729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Jo	Mgmt	Yes	For	For	For
2.4	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishigai, Noboru	Mgmt	Yes	For	Against	Against
2.7	Elect Director Yanagisawa, Yutaka	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	Against	Against
2.9	Elect Director Matsuhashi, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For	For
2.11	Elect Director Tomioka, Shu	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44497105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8306

Primary CUSIP: J44497105 **Primary ISIN:** JP3902900004 **Primary SEDOL:** 6335171

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kawakami, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	Yes	For	For	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Yukihiro	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.8	Elect Director Yamate, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Shimamoto, Takehiko	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Okamoto, Junichi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Nagaoka, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	Yes	For	For	For
2.14	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	For	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	Against	Against
2.16	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	For	For
2.17	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	For
2.18	Elect Director Yasuda, Masamichi	Mgmt	Yes	For	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
7	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
17	Remove Director Haruka Matsuyama from Office	SH	Yes	Against	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4706D100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8593

Primary CUSIP: J4706D100 **Primary ISIN:** JP3499800005 **Primary SEDOL:** 6268976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Shiraishi, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
2.4	Elect Director Sakata, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayakawa, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
2.8	Elect Director Aoki, Katsuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Hiroto	Mgmt	Yes	For	For	For
2.10	Elect Director Kudo, Takeo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Minoura, Teruyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Haigo, Toshio	Mgmt	Yes	For	Against	Against
2.13	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	Against	Against
2.14	Elect Director Kojima, Kiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Yoshida, Shinya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hane, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Minagawa, Hiroshi	Mgmt	Yes	For	Against	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4509L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8801

Primary CUSIP: J4509L101 **Primary ISIN:** JP3893200000 **Primary SEDOL:** 6597603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	Yes	For	For	For
2.2	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Masatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishigami, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
2.10	Elect Director Egashira, Toshiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.12	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J46840104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6981

Primary CUSIP: N/A **Primary ISIN:** JP3914400001 **Primary SEDOL:** 6610403

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Fujita, Yoshitaka	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.5	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takemura, Yoshito	Mgmt	Yes	For	For	For
2.7	Elect Director Ishino, Satoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

NGK Insulators Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49076110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5333

Primary CUSIP: J49076110 **Primary ISIN:** JP3695200000 **Primary SEDOL:** 6619507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hamamoto, Eiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NGK Insulators Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Yukihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Sakabe, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Ishikawa, Shuhei	Mgmt	Yes	For	For	For
2.9	Elect Director Saji, Nobumitsu	Mgmt	Yes	For	For	For
2.10	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Nakamura, Toshio	Mgmt	Yes	For	For	For
2.13	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49119100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5334

Primary CUSIP: J49119100 **Primary ISIN:** JP3738600000 **Primary SEDOL:** 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	For	For
1.2	Elect Director Shibagaki, Shinji	Mgmt	Yes	For	For	For
1.3	Elect Director Okawa, Teppei	Mgmt	Yes	For	For	For
1.4	Elect Director Kawajiri, Shogo	Mgmt	Yes	For	For	For
1.5	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawai, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Kato, Mikihiko	Mgmt	Yes	For	For	For
1.8	Elect Director Otaki, Morihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

NGK Spark Plug Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Tamagawa, Megumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hotta, Yasuhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nikon Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 654111103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7731

Primary CUSIP: 654111103 **Primary ISIN:** JP3657400002 **Primary SEDOL:** 6642321

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.3	Elect Director Okamoto, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Negishi, Akio	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	Yes	For	Against	Against

Nintendo Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J51699106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7974

Primary CUSIP: J51699106 **Primary ISIN:** JP3756600007 **Primary SEDOL:** 6639550

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nintendo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Mgmt	Yes	For	For	For
2.1	Elect Director Kimishima, Tatsumi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	For	For
2.5	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J53376117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9062

Primary CUSIP: J53376117 **Primary ISIN:** JP3729400006 **Primary SEDOL:** 6642127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	For	For
4.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
4.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
4.4	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For
4.5	Elect Director Taketsu, Hisao	Mgmt	Yes	For	For	For
4.6	Elect Director Shimauchi, Takumi	Mgmt	Yes	For	For	For
4.7	Elect Director Terai, Katsuhiro	Mgmt	Yes	For	For	For
4.8	Elect Director Sakuma, Fumihiko	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
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Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.9	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
4.10	Elect Director Hayashida, Naoya	Mgmt	Yes	For	For	For
4.11	Elect Director Horikiri, Satoshi	Mgmt	Yes	For	For	For
4.12	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
4.13	Elect Director Sugiyama, Masahiro	Mgmt	Yes	For	For	For
4.14	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
4.15	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kanki, Tadashi	Mgmt	Yes	For	Against	Against
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5893B104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3231

Primary CUSIP: J5893B104 **Primary ISIN:** JP3762900003 **Primary SEDOL:** B1CWJM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Kimura, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.7	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
1.8	Elect Director Shinohara, Satoko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59826107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1802

Primary CUSIP: J59826107 **Primary ISIN:** JP3190000004 **Primary SEDOL:** 6656407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Shiraishi, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Harada, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuchiya, Kozaburo	Mgmt	Yes	For	For	For
2.5	Elect Director Ura, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Kishida, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Miwa, Akihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
2.9	Elect Director Otsuka, Jiro	Mgmt	Yes	For	For	For
2.10	Elect Director Otake, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For

Obic Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5946V107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4684

Primary CUSIP: J5946V107 **Primary ISIN:** JP3173400007 **Primary SEDOL:** 6136749

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Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Obic Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
3.3	Elect Director Kano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3.5	Elect Director Noda, Mizuki	Mgmt	Yes	For	For	For
3.6	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
3.7	Elect Director Ida, Hideshi	Mgmt	Yes	For	For	For
3.8	Elect Director Ueno, Takemitsu	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Noboru	Mgmt	Yes	For	For	For
3.10	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
3.11	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Koyamachi, Akira	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sakawa, Shohei	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59568139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9007

Primary CUSIP: J59568139 **Primary ISIN:** JP3196000008 **Primary SEDOL:** 6656106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaki, Toshimitsu	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Odakyu Electric Railway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Hoshino, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Shimoka, Yoshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Toshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Osuga, Yorihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.9	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.10	Elect Director Morita, Tomijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Nomaguchi, Tamotsu	Mgmt	Yes	For	For	For
2.12	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Koyanagi, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Dakiyama, Hiroyuki	Mgmt	Yes	For	For	For
2.15	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Oji Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6031N109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3861

Primary CUSIP: J6031N109 **Primary ISIN:** JP3174410005 **Primary SEDOL:** 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	Mgmt	Yes	For	For	For
1.2	Elect Director Yajima, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Watari, Ryoji	Mgmt	Yes	For	For	For
1.4	Elect Director Fuchigami, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyama, Hidehiko	Mgmt	Yes	For	For	For
1.6	Elect Director Koseki, Yoshiki	Mgmt	Yes	For	For	For
1.7	Elect Director Takeda, Yoshiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Oji Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Fujiwara, Shoji	Mgmt	Yes	For	For	For
1.9	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Kisaka, Ryuichi	Mgmt	Yes	For	For	For
1.11	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
1.12	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.13	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.14	Elect Director Terasaka, Nobuaki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogata, Motokazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamashita, Tomihiro	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Katsura, Makoto	Mgmt	Yes	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J61546115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4528

Primary CUSIP: J61546115 **Primary ISIN:** JP3197600004 **Primary SEDOL:** 6660107

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Awata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Kawabata, Kazuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Jun	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Oriental Land Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6174U100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4661

Primary CUSIP: J6174U100 **Primary ISIN:** JP3198900007 **Primary SEDOL:** 6648891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Uenishi, Kyoichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Irie, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yokota, Akiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
2.8	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Tetsuro	Mgmt	Yes	For	For	For

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J62320114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9532

Primary CUSIP: J62320114 **Primary ISIN:** JP3180400008 **Primary SEDOL:** 6661768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Osaka Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.3	Elect Director Matsuzaka, Hidetaka	Mgmt	Yes	For	For	For
3.4	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
3.5	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
3.6	Elect Director Yano, Kazuhisa	Mgmt	Yes	For	For	For
3.7	Elect Director Fujiwara, Toshimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
3.9	Elect Director Nishikawa, Hideaki	Mgmt	Yes	For	For	For
3.10	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Morishita, Shunzo	Mgmt	Yes	For	For	For
3.12	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
3.13	Elect Director Sasaki, Takayuki	Mgmt	Yes	For	For	For

Panasonic Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6354Y104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6752

Primary CUSIP: J6354Y104 **Primary ISIN:** JP3866800000 **Primary SEDOL:** 6572707

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Yoshio	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Ishii, Jun	Mgmt	Yes	For	For	For
2.11	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For

Rio Tinto Ltd.

Meeting Date: 06/29/2017 **Country:** Australia **Primary Security ID:** Q81437107
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: Q81437107 **Primary ISIN:** AU000000RIO1 **Primary SEDOL:** 6220103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	Yes	For	For	For

Rohm Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J65328122
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6963

Primary CUSIP: J65328122 **Primary ISIN:** JP3982800009 **Primary SEDOL:** 6747204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Sawamura, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Tadanobu	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Kenichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kawamoto, Hachiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Rohm Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Nishioka, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Suenaga, Yoshiaki	Mgmt	Yes	For	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J67844100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6417

Primary CUSIP: J67844100 **Primary ISIN:** JP3326410002 **Primary SEDOL:** 6775432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For

SBI Holdings

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6991H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8473

Primary CUSIP: J6991H100 **Primary ISIN:** JP3436120004 **Primary SEDOL:** 6309466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakagawa, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Asakura, Tomoya	Mgmt	Yes	For	For	For
1.5	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
1.6	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
1.7	Elect Director Nakatsuka, Kazuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Shigemitsu, Tatsuo	Mgmt	Yes	For	For	For
1.9	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - MSCI EAFE

SBI Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
1.12	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
1.13	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.14	Elect Director Otobe, Tatsuyoshi	Mgmt	Yes	For	For	For
1.15	Elect Director Gomi, Hirofumi	Mgmt	Yes	For	For	For
1.16	Elect Director Asaeda, Yoshitaka	Mgmt	Yes	For	For	For
1.17	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

Shimadzu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72165129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7701

Primary CUSIP: J72165129 **Primary ISIN:** JP3357200009 **Primary SEDOL:** 6804369

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.3	Elect Director Fujino, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miura, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Furusawa, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.8	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Shimizu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72445117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1803

Primary CUSIP: J72445117 **Primary ISIN:** JP3358800005 **Primary SEDOL:** 6804400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Terada, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Okamoto, Tadashi	Mgmt	Yes	For	For	For
2.5	Elect Director Imaki, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashide, Koichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaji, Toru	Mgmt	Yes	For	For	For
2.8	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Shimizu, Motoaki	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Yo	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Aya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Hatsuhito	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72810120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4063

Primary CUSIP: J72810120 **Primary ISIN:** JP3371200001 **Primary SEDOL:** 6804585

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Ishihara, Toshinobu	Mgmt	Yes	For	For	For
3.3	Elect Director Ueno, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director Matsui, Yukihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Miyajima, Masaki	Mgmt	Yes	For	For	For
3.6	Elect Director Frank Peter Popoff	Mgmt	Yes	For	For	For
3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
3.9	Elect Director Kasahara, Toshiyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Onezawa, Hidenori	Mgmt	Yes	For	For	For
3.11	Elect Director Maruyama, Kazumasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Fukui, Taku	Mgmt	Yes	For	Against	Against
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77497113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6302

Primary CUSIP: J77497113 **Primary ISIN:** JP3405400007 **Primary SEDOL:** 6858731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Yoshinobu	Mgmt	Yes	For	For	For
3.2	Elect Director Betsukawa, Shunsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nishimura, Shinji	Mgmt	Yes	For	For	For
3.4	Elect Director Tomita, Yoshiyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.5	Elect Director Tanaka, Toshiharu	Mgmt	Yes	For	For	For
3.6	Elect Director Kojima, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Ide, Mikio	Mgmt	Yes	For	For	For
3.8	Elect Director Shimomura, Shinji	Mgmt	Yes	For	For	For
3.9	Elect Director Takahashi, Susumu	Mgmt	Yes	For	For	For
3.10	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7771X109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8316

Primary CUSIP: J7771X109 **Primary ISIN:** JP3890350006 **Primary SEDOL:** 6563024

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

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.10	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
3.11	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
3.12	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
3.13	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
3.14	Elect Director Kono, Masaharu	Mgmt	Yes	For	For	For
3.15	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7772M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8309

Primary CUSIP: J0752J108 **Primary ISIN:** JP3892100003 **Primary SEDOL:** 6431897

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
3.3	Elect Director Takakura, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3.6	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yagi, Yasuyuki	Mgmt	Yes	For	Against	Against
3.8	Elect Director Misawa, Hiroshi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Shinohara, Soichi	Mgmt	Yes	For	For	For
3.10	Elect Director Suzuki, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.11	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
3.13	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For
3.14	Elect Director Yoshida, Takashi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77841112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8830

Primary CUSIP: J77841112 **Primary ISIN:** JP3409000001 **Primary SEDOL:** 6858902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Takashima, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Onodera, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	Yes	For	For	For
2.4	Elect Director Takemura, Nobuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Masumi	Mgmt	Yes	For	For	For
2.8	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Toshikazu	Mgmt	Yes	For	For	For
2.11	Elect Director Yonekura, Hiromasa	Mgmt	Yes	For	For	For
2.12	Elect Director Abe, Shoichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kitamura, Tadashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Suzuki Motor Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J78529138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7269

Primary CUSIP: J78529138 **Primary ISIN:** JP3397200001 **Primary SEDOL:** 6865504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Suzuki, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Director Harayama, Yasuhito	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Matsura, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
3.7	Elect Director Iguchi, Masakazu	Mgmt	Yes	For	For	For
3.8	Elect Director Tanino, Sakutaro	Mgmt	Yes	For	Refer	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Taiheiyo Cement Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7923L110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5233

Primary CUSIP: J7923L110 **Primary ISIN:** JP3449020001 **Primary SEDOL:** 6660204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	For	For
3.2	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
3.3	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
3.4	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
3.5	Elect Director Funakubo, Yoichi	Mgmt	Yes	For	For	For
3.6	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For
3.7	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
3.9	Elect Director Egami, Ichiro	Mgmt	Yes	For	For	For
3.10	Elect Director Sakamoto, Tomoya	Mgmt	Yes	For	For	For
3.11	Elect Director Fukuhara, Katsuhide	Mgmt	Yes	For	For	For
3.12	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For
3.13	Elect Director Arima, Yuzo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nishimura, Toshihide	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Mitani, Wakako	Mgmt	Yes	For	For	For

Taisei Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79561130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1801

Primary CUSIP: J79561130 **Primary ISIN:** JP3443600006 **Primary SEDOL:** 6870100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Dai, Kazuhiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Taisei Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Sakurai, Shigeyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Sakai, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yaguchi, Norihiko	Mgmt	Yes	For	For	For
3.8	Elect Director Yoshinari, Yasushi	Mgmt	Yes	For	For	For
3.9	Elect Director Tsuji, Toru	Mgmt	Yes	For	For	For
3.10	Elect Director Sudo, Fumio	Mgmt	Yes	For	For	For
3.11	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79885109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4581

Primary CUSIP: N/A **Primary ISIN:** JP3442850008 **Primary SEDOL:** B3QX5G4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Ohira, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kameo, Kazuya	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.8	Elect Director Morikawa, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

TDK Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J82141136
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6762

Primary CUSIP: J82141136 **Primary ISIN:** JP3538800008 **Primary SEDOL:** 6869302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.3	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.4	Elect Director Osaka, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J87000105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9531

Primary CUSIP: J87000105 **Primary ISIN:** JP3573000001 **Primary SEDOL:** 6895448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4.1	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
4.2	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
4.3	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
4.4	Elect Director Yasuoka, Satoru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Director Murazeki, Fumio	Mgmt	Yes	For	For	For
4.6	Elect Director Takamatsu, Masaru	Mgmt	Yes	For	For	For
4.7	Elect Director Nohata, Kunio	Mgmt	Yes	For	For	For
4.8	Elect Director Anamizu, Takashi	Mgmt	Yes	For	For	For
4.9	Elect Director Ide, Akihiko	Mgmt	Yes	For	For	For
4.10	Elect Director Katori, Yoshinori	Mgmt	Yes	For	For	For
4.11	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Mgmt	Yes	For	For	For

Tokyu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J88720123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9005

Primary CUSIP: J88720123 **Primary ISIN:** JP3574200006 **Primary SEDOL:** 6896548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.2	Elect Director Imamura, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Watanabe, Isao	Mgmt	Yes	For	For	For
3.5	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
3.6	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Ichiki, Toshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Koshimura, Toshiaki	Mgmt	Yes	For	For	For
3.9	Elect Director Shiroishi, Fumiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Tokyu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.10	Elect Director Kihara, Tsuneo	Mgmt	Yes	For	For	For
3.11	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
3.12	Elect Director Horie, Masahiro	Mgmt	Yes	For	For	For
3.13	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
3.14	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
3.15	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.16	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
3.17	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
3.18	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 890747108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7911

Primary CUSIP: 890747108 **Primary ISIN:** JP3629000005 **Primary SEDOL:** 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
1.2	Elect Director Kaneko, Shingo	Mgmt	Yes	For	For	For
1.3	Elect Director Nagayama, Yoshiyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Maeda, Yukio	Mgmt	Yes	For	For	For
1.5	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kakiya, Hidetaka	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
1.9	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuda, Naoyuki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Nobuaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toppan Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Izawa, Taro	Mgmt	Yes	For	For	For
1.13	Elect Director Sakuma, Kunio	Mgmt	Yes	For	For	For
1.14	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
1.15	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
1.16	Elect Director Ezaki, Sumio	Mgmt	Yes	For	For	For
1.17	Elect Director Yamano, Yasuhiko	Mgmt	Yes	For	For	For
1.18	Elect Director Ueki, Tetsuro	Mgmt	Yes	For	For	For
1.19	Elect Director Yamanaka, Norio	Mgmt	Yes	For	For	For
1.20	Elect Director Nakao, Mitsuhiro	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 892306101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2875

Primary CUSIP: 892306101 **Primary ISIN:** JP3613000003 **Primary SEDOL:** 6899967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.5	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	Yes	For	For	For
2.9	Elect Director Togawa, Kikuo	Mgmt	Yes	For	For	For
2.10	Elect Director Kusunoki, Satoru	Mgmt	Yes	For	For	For
2.11	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Murakami, Yoshiji	Mgmt	Yes	For	For	For
2.13	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.14	Elect Director Hamada, Tomoko	Mgmt	Yes	For	For	For
2.15	Elect Director Fujita, Hisashi	Mgmt	Yes	For	For	For
2.16	Elect Director Ogawa, Susumu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Yamada Denki Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J95534103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9831

Primary CUSIP: J95534103 **Primary ISIN:** JP3939000000 **Primary SEDOL:** 6985026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2	Appoint Shareholder Director Nominee Kazuo Hashimoto	SH	Yes	Against	Against	Against

Accor

Meeting Date: 06/30/2017 **Country:** France **Primary Security ID:** F00189120
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** AC

Primary CUSIP: F00189120 **Primary ISIN:** FR0000120404 **Primary SEDOL:** 5852842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Transfer of Company Assets to AccorInvest	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - MSCI EAFE

Accor

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Activision Blizzard, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 00507V109
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ATVI

Primary CUSIP: 00507V109 **Primary ISIN:** US00507V1098 **Primary SEDOL:** 2575818

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Corti	Mgmt	Yes	For	For	For
1.2	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian G. Kelly	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.5	Elect Director Barry Meyer	Mgmt	Yes	For	For	For
1.6	Elect Director Robert Morgado	Mgmt	Yes	For	For	For
1.7	Elect Director Peter Nolan	Mgmt	Yes	For	For	For
1.8	Elect Director Casey Wasserman	Mgmt	Yes	For	For	For
1.9	Elect Director Elaine Wynn	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Facebook, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 30303M102
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** FB

Primary CUSIP: 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	Yes	For	For	For
1.4	Elect Director Reed Hastings	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jan Koum	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Peter A. Thiel	Mgmt	Yes	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Report on Public Policy Issues Associated with Fake News	SH	Yes	Against	Against	Against
6	Gender Pay Gap	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	For	For

SL Green Realty Corp.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 78440X101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** SLG

Primary CUSIP: 78440X101 **Primary ISIN:** US78440X1019 **Primary SEDOL:** 2096847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Betsy Atkins	Mgmt	Yes	For	For	For
1b	Elect Director Marc Holliday	Mgmt	Yes	For	For	For
1c	Elect Director John S. Levy	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Report on Pay Disparity	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

The Macerich Company

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 554382101
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** MAC

Primary CUSIP: 554382101 **Primary ISIN:** US5543821012 **Primary SEDOL:** 2543967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	Yes	For	For	For
1b	Elect Director Arthur M. Coppola	Mgmt	Yes	For	For	For
1c	Elect Director Edward C. Coppola	Mgmt	Yes	For	Against	Against
1d	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1e	Elect Director Fred S. Hubbell	Mgmt	Yes	For	For	For
1f	Elect Director Diana M. Laing	Mgmt	Yes	For	For	For
1g	Elect Director Mason G. Ross	Mgmt	Yes	For	For	For
1h	Elect Director Steven L. Soboroff	Mgmt	Yes	For	For	For
1i	Elect Director Andrea M. Stephen	Mgmt	Yes	For	For	For
1j	Elect Director John M. Sullivan	Mgmt	Yes	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ulta Beauty, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 90384S303
Record Date: 04/03/2017 **Meeting Type:** Annual **Ticker:** ULTA

Primary CUSIP: 90384S303 **Primary ISIN:** US90384S3031 **Primary SEDOL:** B28TS42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	For
1.2	Elect Director Dennis K. Eck	Mgmt	Yes	For	For	For
1.3	Elect Director Charles J. Philippin	Mgmt	Yes	For	For	For
1.4	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Lowe's Companies, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 548661107
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** LOW

Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.8	Elect Director James H. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Wal-Mart Stores, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** WMT

Primary CUSIP: 931142103 **Primary ISIN:** US9311421039 **Primary SEDOL:** 2936921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1c	Elect Director Carla A. Harris	Mgmt	Yes	For	Against	Against
1d	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1e	Elect Director Marissa A. Mayer	Mgmt	Yes	For	Against	Against
1f	Elect Director C. Douglas McMillon	Mgmt	Yes	For	For	For
1g	Elect Director Gregory B. Penner	Mgmt	Yes	For	Against	Against
1h	Elect Director Steven S Reinemund	Mgmt	Yes	For	Against	Against
1i	Elect Director Kevin Y. Systrom	Mgmt	Yes	For	Against	Against
1j	Elect Director S. Robson Walton	Mgmt	Yes	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	For	For
6	Provide Proxy Access Right	SH	Yes	Against	For	For
7	Require Independent Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against

Zions Bancorporation

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 989701107
Record Date: 03/30/2017 **Meeting Type:** Annual **Ticker:** ZION

Primary CUSIP: 989701107 **Primary ISIN:** US9897011071 **Primary SEDOL:** 2989828

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Zions Bancorporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	Yes	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	Yes	For	For	For
1D	Elect Director J. David Heaney	Mgmt	Yes	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	Yes	For	For	For
1F	Elect Director Edward F. Murphy	Mgmt	Yes	For	For	For
1G	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	Yes	For	For	For
1I	Elect Director Harris H. Simmons	Mgmt	Yes	For	For	For
1J	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

CSX Corporation

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 126408103
Record Date: 04/17/2017 **Meeting Type:** Proxy Contest **Ticker:** CSX

Primary CUSIP: 126408103 **Primary ISIN:** US1264081035 **Primary SEDOL:** 2160753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director John B. Breaux	Mgmt	Yes	For	For	For
1c	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	Yes	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1h	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1k	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1l	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	None	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	SH	Yes	For	Do Not Vote	Do Not Vote
1b	Elect Director John B. Breaux	SH	Yes	For	Do Not Vote	Do Not Vote
1c	Elect Director Pamela L. Carter	SH	Yes	For	Do Not Vote	Do Not Vote
1d	Elect Director Steven T. Halverson	SH	Yes	For	Do Not Vote	Do Not Vote
1e	Elect Director E. Hunter Harrison	SH	Yes	For	Do Not Vote	Do Not Vote
1f	Elect Director Paul C. Hilal	SH	Yes	For	Do Not Vote	Do Not Vote
1g	Elect Director Edward J. Kelly, III	SH	Yes	For	Do Not Vote	Do Not Vote
1h	Elect Director John D. McPherson	SH	Yes	For	Do Not Vote	Do Not Vote
1i	Elect Director David M. Moffett	SH	Yes	For	Do Not Vote	Do Not Vote
1j	Elect Director Dennis H. Reilley	SH	Yes	For	Do Not Vote	Do Not Vote
1k	Elect Director Linda H. Riefler	SH	Yes	For	Do Not Vote	Do Not Vote
1l	Elect Director J. Steven Whisler	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director John J. Zillmer	SH	Yes	For	Do Not Vote	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	For	Do Not Vote	Do Not Vote

UnitedHealth Group Incorporated

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 91324P102
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** UNH

Primary CUSIP: 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	Against	Against
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	Against	Against
1f	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1g	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1h	Elect Director Kenneth I. Shine	Mgmt	Yes	For	For	For
1i	Elect Director Gail R. Wilensky	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Cognizant Technology Solutions Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** CTSH

Primary CUSIP: 192446102 **Primary ISIN:** US1924461023 **Primary SEDOL:** 2257019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1b	Elect Director Betsy S. Atkins	Mgmt	Yes	For	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1d	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1f	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1g	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For
1k	Elect Director Robert E. Weissman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Fortive Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 34959J108
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** FTV

Primary CUSIP: 34959J108 **Primary ISIN:** US34959J1088 **Primary SEDOL:** BYT3MK1

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Fortive Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Kate Mitchell	Mgmt	Yes	For	For	For
1B	Elect Director Israel Ruiz	Mgmt	Yes	For	For	For
2	Ratify Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 35671D857
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** FCX

Primary CUSIP: 35671D857 **Primary ISIN:** US35671D8570 **Primary SEDOL:** 2352118

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1.4	Elect Director Andrew Langham	Mgmt	Yes	For	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	For
1.6	Elect Director Courtney Mather	Mgmt	Yes	For	For	For
1.7	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	For
1.8	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
2	RatifyErnst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

General Motors Company

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 37045V100
Record Date: 04/07/2017 **Meeting Type:** Proxy Contest **Ticker:** GM

Primary CUSIP: 37045V100 **Primary ISIN:** US37045V1008 **Primary SEDOL:** B665KZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Joseph J. Ashton	Mgmt	Yes	For	For	For
1.2	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1.3	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1.5	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For
1.6	Elect Director Michael G. Mullen	Mgmt	Yes	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1.8	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.10	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1.11	Elect Director Carol M. Stephenson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Creation of Dual-Class Common Stock	SH	Yes	Against	Against	Against
	Dissident Proxy (Green Proxy Card)	Mgmt	No			
1.1	Elect Directors Leo Hindery, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Vinit Sethi	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director William N. Thorndike, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Management Nominee Joseph J. Ashton	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Management Nominee Mary T. Barra	SH	Yes	For	Do Not Vote	Do Not Vote
1.6	Management Nominee Linda R. Gooden	SH	Yes	For	Do Not Vote	Do Not Vote
1.7	Management Nominee Joseph Jimenez	SH	Yes	For	Do Not Vote	Do Not Vote
1.8	Management Nominee James J. Mulva	SH	Yes	For	Do Not Vote	Do Not Vote
1.9	Management Nominee Patricia F. Russo	SH	Yes	For	Do Not Vote	Do Not Vote
1.10	Management Nominee Thomas M. Schoewe	SH	Yes	For	Do Not Vote	Do Not Vote
1.11	Management Nominee Theodore M. Solso	SH	Yes	For	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
6	Require Independent Board Chairman	SH	Yes	Against	Do Not Vote	Do Not Vote
7	Creation of Dual-Class Common Stock	SH	Yes	For	Do Not Vote	Do Not Vote

Netflix, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 64110L106
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** NFLX

Primary CUSIP: 64110L106 **Primary ISIN:** US64110L1061 **Primary SEDOL:** 2857817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reed Hastings	Mgmt	Yes	For	For	For
1.2	Elect Director Jay C. Hoag	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director A. George (Skip) Battle	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For
6	Report on Sustainability	SH	Yes	Against	For	For
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Yes	Against	Against	Against
8	Declassify the Board of Directors	SH	Yes	Against	For	For
9	Adopt Simple Majority Vote	SH	Yes	Against	For	For
10	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

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Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 79466L302
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** CRM

Primary CUSIP: 79466L302 **Primary ISIN:** US79466L3024 **Primary SEDOL:** 2310525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For
1c	Elect Director Craig Conway	Mgmt	Yes	For	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For
1e	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For
1f	Elect Director Colin Powell	Mgmt	Yes	For	For	For
1g	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For
1h	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1i	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1j	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1k	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Shareholders May Call Special Meeting	SH	Yes	Against	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 872540109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** TJX

Primary CUSIP: 872540109 **Primary ISIN:** US8725401090 **Primary SEDOL:** 2989301

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.4	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Include Diversity as a Performance Metric	SH	Yes	Against	Against	Against
8	Report on Pay Disparity	SH	Yes	Against	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	SH	Yes	Against	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	SH	Yes	Against	Against	Against

Allegion plc

Meeting Date: 06/07/2017 **Country:** Ireland **Primary Security ID:** G0176J109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** ALLE

Primary CUSIP: N/A **Primary ISIN:** IE00BFRT3W74 **Primary SEDOL:** BFRT3W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	Yes	For	For	For
1b	Elect Director Carla Cico	Mgmt	Yes	For	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 018581108
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ADS

Primary CUSIP: 018581108 **Primary ISIN:** US0185811082 **Primary SEDOL:** 2762030

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Roger H. Ballou	Mgmt	Yes	For	For	For
1.3	Elect Director Kelly J. Barlow	Mgmt	Yes	For	For	For
1.4	Elect Director D. Keith Cobb	Mgmt	Yes	For	For	For
1.5	Elect Director E. Linn Draper, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.9	Elect Director Timothy J. Theriault	Mgmt	Yes	For	For	For
1.10	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Alphabet Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 02079K305
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** GOOGL

Primary CUSIP: 02079K305 **Primary ISIN:** US02079K3059 **Primary SEDOL:** BYVY8G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	Yes	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	Yes	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	Yes	For	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Diane B. Greene	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Ann Mather	Mgmt	Yes	For	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	Yes	For	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
8	Report on Political Contributions	SH	Yes	Against	Against	Against
9	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
10	Report on Charitable Contributions	SH	Yes	Against	Against	Against
11	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
12	Report on Fake News	SH	Yes	Against	Against	Against

Biogen Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 09062X103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** BIIB

Primary CUSIP: 09062X103 **Primary ISIN:** US09062X1037 **Primary SEDOL:** 2455965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	Yes	For	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For	For
1e	Elect Director Robert W. Pangia	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For	For
1g	Elect Director Brian S. Posner	Mgmt	Yes	For	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	For
1i	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
1k	Elect Director Michel Vounatsos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Devon Energy Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 25179M103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** DVN

Primary CUSIP: 25179M103 **Primary ISIN:** US25179M1036 **Primary SEDOL:** 2480677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	Yes	For	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	Yes	For	For	For
1.3	Elect Director David A. Hager	Mgmt	Yes	For	For	For
1.4	Elect Director Robert H. Henry	Mgmt	Yes	For	For	For
1.5	Elect Director Michael M. Kanovsky	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Duane C. Radtke	Mgmt	Yes	For	For	For
1.8	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	For
1.9	Elect Director John Richels	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

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Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Review Public Policy Advocacy on Climate Change	SH	Yes	Against	For	For
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	SH	Yes	Against	Against	Against

Hess Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 42809H107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** HES

Primary CUSIP: 42809H107 **Primary ISIN:** US42809H1077 **Primary SEDOL:** 2023748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	Yes	For	For	For
1.8	Elect Director David McManus	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.11	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1.12	Elect Director William G. Schrader	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

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Institution Account(s): Tangerine Balanced Income - S&P 500

Hess Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Plans to Address Stranded Carbon Asset Risks	SH	Yes	Against	Against	Against

Comcast Corporation

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 03/16/2017 **Meeting Type:** Annual **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	Yes	For	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Yes	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	Yes	For	For	For
1.8	Elect Director David C. Novak	Mgmt	Yes	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	Yes	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

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Institution Account(s): Tangerine Balanced Income - S&P 500

Ingersoll-Rand Plc

Meeting Date: 06/08/2017 **Country:** Ireland **Primary Security ID:** G47791101
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** IR

Primary CUSIP: G47791101 **Primary ISIN:** IE00B6330302 **Primary SEDOL:** B633030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1b	Elect Director John Bruton	Mgmt	Yes	For	For	For
1c	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1e	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1f	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1g	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1h	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1i	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1j	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Roper Technologies, Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 776696106
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** ROP

Primary CUSIP: 776696106 **Primary ISIN:** US7766961061 **Primary SEDOL:** 2749602

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For
1.2	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian D. Jellison	Mgmt	Yes	For	For	For
1.4	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For
1.7	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For
1.8	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For
1.9	Elect Director Christopher Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Priceline Group Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 741503403
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** PCLN

Primary CUSIP: 741503403 **Primary ISIN:** US7415034039 **Primary SEDOL:** 2779063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1.3	Elect Director Jan L. Docter	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	Yes	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

The Priceline Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	Yes	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 92532F100
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** VRTX

Primary CUSIP: 92532F100 **Primary ISIN:** US92532F1003 **Primary SEDOL:** 2931034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Garber	Mgmt	Yes	For	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	Yes	For	For	For
1.3	Elect Director William D. Young	Mgmt	Yes	For	For	For
2	Declassify the Board of Directors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Eliminate Supermajority Vote Requirement	SH	Yes	Against	For	For
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Yahoo! Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 984332106
Record Date: 04/20/2017 **Meeting Type:** Special **Ticker:** YHOO

Primary CUSIP: 984332106 **Primary ISIN:** US9843321061 **Primary SEDOL:** 2986539

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Garmin Ltd.

Meeting Date: 06/09/2017 **Country:** Switzerland **Primary Security ID:** H2906T109
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** GRMN

Primary CUSIP: G37260109 **Primary ISIN:** CH0114405324 **Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
5.1	Elect Director Donald H. Eller	Mgmt	Yes	For	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
5.3	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
5.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	For	For
5.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
5.6	Elect Director Rebecca R. Tilden	Mgmt	Yes	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2017 **Country:** USA **Primary Security ID:** 75886F107
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** REGN

Primary CUSIP: 75886F107 **Primary ISIN:** US75886F1075 **Primary SEDOL:** 2730190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bonnie L. Bassler	Mgmt	Yes	For	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph L. Goldstein	Mgmt	Yes	For	Against	Against
1.4	Elect Director Christine A. Poon	Mgmt	Yes	For	Against	Against
1.5	Elect Director P. Roy Vagelos	Mgmt	Yes	For	For	For
1.6	Elect Director Huda Y. Zoghbi	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Staples, Inc.

Meeting Date: 06/12/2017 **Country:** USA **Primary Security ID:** 855030102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** SPLS

Primary CUSIP: 855030102 **Primary ISIN:** US8550301027 **Primary SEDOL:** 2841489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Drew G. Faust	Mgmt	Yes	For	For	For
1b	Elect Director Curtis Feeny	Mgmt	Yes	For	For	For
1c	Elect Director Paul-Henri Ferrand	Mgmt	Yes	For	For	For
1d	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1f	Elect Director Kunal S. Kamlani	Mgmt	Yes	For	For	For
1g	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Vijay Vishwanath	Mgmt	Yes	For	For	For
1j	Elect Director Paul F. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 008252108
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AMG

Primary CUSIP: 008252108 **Primary ISIN:** US0082521081 **Primary SEDOL:** 2127899

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
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Institution Account(s): Tangerine Balanced Income - S&P 500

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	Yes	For	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	For
1c	Elect Director Glenn Earle	Mgmt	Yes	For	For	For
1d	Elect Director Niall Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Sean M. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	For
1g	Elect Director Patrick T. Ryan	Mgmt	Yes	For	For	For
1h	Elect Director Jide J. Zeitlin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Best Buy Co., Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 086516101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** BBY

Primary CUSIP: 086516101 **Primary ISIN:** US0865161014 **Primary SEDOL:** 2094670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	Yes	For	For	For
1b	Elect Director J. Patrick Doyle	Mgmt	Yes	For	For	For
1c	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	Yes	For	For	For
1e	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1f	Elect Director David W. Kenny	Mgmt	Yes	For	For	For
1g	Elect Director Karen A. McLoughlin	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	Yes	For	For	For
1i	Elect Director Claudia F. Munce	Mgmt	Yes	For	For	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Expedia, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 30212P303
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** EXPE

Primary CUSIP: 30212P303 **Primary ISIN:** US30212P3038 **Primary SEDOL:** B748CK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan C. Athey	Mgmt	Yes	For	For	For
1b	Elect Director A. George "Skip" Battle	Mgmt	Yes	For	For	For
1c	Elect Director Chelsea Clinton	Mgmt	Yes	For	For	For
1d	Elect Director Pamela L. Coe	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Barry Diller	Mgmt	Yes	For	Withhold	Withhold
1f	Elect Director Jonathan L. Dolgen	Mgmt	Yes	For	For	For
1g	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1h	Elect Director Victor A. Kaufman	Mgmt	Yes	For	Withhold	Withhold
1i	Elect Director Peter M. Kern	Mgmt	Yes	For	For	For
1j	Elect Director Dara Khosrowshahi	Mgmt	Yes	For	For	For
1k	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold
1l	Elect Director Scott Rudin	Mgmt	Yes	For	For	For
1m	Elect Director Christopher W. Shean	Mgmt	Yes	For	Withhold	Withhold
1n	Elect Director Alexander von Furstenberg	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Expedia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions and Expenditures	SH	Yes	Against	For	For

MetLife, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 59156R108
Record Date: 04/14/2017 **Meeting Type:** Annual **Ticker:** MET

Primary CUSIP: 59156R108 **Primary ISIN:** US59156R1086 **Primary SEDOL:** 2573209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.3	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1.4	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.8	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.9	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.10	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1.11	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017 **Country:** Ireland **Primary Security ID:** G96629103
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** WLTW

Primary CUSIP: G96655108 **Primary ISIN:** IE00BDB6Q211 **Primary SEDOL:** BDB6Q21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1e	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1g	Elect Director Jaymin Patel	Mgmt	Yes	For	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1i	Elect Director Paul Thomas	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
6B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
7B	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

American Airlines Group Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 02376R102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AAL

Primary CUSIP: 02376R102 **Primary ISIN:** US02376R1023 **Primary SEDOL:** BCV7KT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	Yes	For	For	For
1f	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For
1g	Elect Director Richard C. Kraemer	Mgmt	Yes	For	For	For
1h	Elect Director Susan D. Kronick	Mgmt	Yes	For	For	For
1i	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
1l	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For
1m	Elect Director Richard P. Schifter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Autodesk, Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 052769106
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** ADSK

Primary CUSIP: 052769106 **Primary ISIN:** US0527691069 **Primary SEDOL:** 2065159

Vote Summary Report

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Institution Account(s): Tangerine Balanced Income - S&P 500

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Bass	Mgmt	Yes	For	For	For
1b	Elect Director Crawford W. Beveridge	Mgmt	Yes	For	For	For
1c	Elect Director Jeff Clarke	Mgmt	Yes	For	For	For
1d	Elect Director Scott Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Thomas Georgens	Mgmt	Yes	For	For	For
1f	Elect Director Richard (Rick) S. Hill	Mgmt	Yes	For	For	For
1g	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Betsy Rafael	Mgmt	Yes	For	For	For
1j	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Caterpillar Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 149123101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** CAT

Primary CUSIP: 149123101 **Primary ISIN:** US1491231015 **Primary SEDOL:** 2180201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	Yes	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.11	Elect Director Jim Umpleby	Mgmt	Yes	For	For	For
1.12	Elect Director Miles D. White	Mgmt	Yes	For	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
8	Report on Lobbying Priorities	SH	Yes	Against	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
10	Amend Compensation Clawback Policy	SH	Yes	Against	Abstain	Abstain
11	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Celgene Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 151020104
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** CELG

Primary CUSIP: 151020104 **Primary ISIN:** US1510201049 **Primary SEDOL:** 2182348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For
1.2	Elect Director Mark J. Alles	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Richard W. Barker	Mgmt	Yes	For	For	For
1.4	Elect Director Michael W. Bonney	Mgmt	Yes	For	For	For
1.5	Elect Director Michael D. Casey	Mgmt	Yes	For	For	For
1.6	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.8	Elect Director Julia A. Haller	Mgmt	Yes	For	For	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	Yes	For	For	For
1.10	Elect Director James J. Loughlin	Mgmt	Yes	For	For	For
1.11	Elect Director Ernest Mario	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Yes	Against	Against	Against

Target Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 87612E106
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** TGT

Primary CUSIP: 87612E106 **Primary ISIN:** US87612E1064 **Primary SEDOL:** 2259101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1d	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1e	Elect Director Henrique De Castro	Mgmt	Yes	For	For	For
1f	Elect Director Robert L. Edwards	Mgmt	Yes	For	For	For
1g	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Target Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1i	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1j	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Dollar Tree, Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 256746108
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** DLTR

Primary CUSIP: 256746108 **Primary ISIN:** US2567461080 **Primary SEDOL:** 2272476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	Yes	For	For	For
1.3	Elect Director Macon F. Brock, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1.5	Elect Director H. Ray Compton	Mgmt	Yes	For	Against	Against
1.6	Elect Director Conrad M. Hall	Mgmt	Yes	For	For	For
1.7	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	For
1.8	Elect Director Bob Sasser	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	Yes	For	Against	Against
1.10	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl P. Zeithaml	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Equity Residential

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 29476L107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** EQR

Primary CUSIP: 29476L107 **Primary ISIN:** US29476L1070 **Primary SEDOL:** 2319157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alexander	Mgmt	Yes	For	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	Yes	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	Yes	For	For	For
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
1.9	Elect Director Mark S. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel Zell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Shareholders the Right to Amend Bylaws	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

PVH Corp.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 693656100
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** PVH

Primary CUSIP: 693656100 **Primary ISIN:** US6936561009 **Primary SEDOL:** B3V9F12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1b	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1c	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1d	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1f	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1h	Elect Director Amy McPherson	Mgmt	Yes	For	For	For
1i	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Craig Rydin	Mgmt	Yes	For	For	For
1l	Elect Director Amanda Sourry	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Time Warner Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 887317303
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** TWX

Primary CUSIP: 887317303 **Primary ISIN:** US8873173038 **Primary SEDOL:** B63QTN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey L. Bewkes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert C. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Mathias Dopfner	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1h	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	For
1i	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

DaVita Inc.

Meeting Date: 06/16/2017 **Country:** USA **Primary Security ID:** 23918K108
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** DVA

Primary CUSIP: 23918K108 **Primary ISIN:** US23918K1088 **Primary SEDOL:** 2898087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	Yes	For	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1e	Elect Director Pascal Desroches	Mgmt	Yes	For	For	For
1f	Elect Director Paul J. Diaz	Mgmt	Yes	For	For	For
1g	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1h	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1i	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1j	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

DaVita Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

iShares Trust

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:**
Record Date: 05/02/2017 **Meeting Type:** Special **Ticker:** N/A

Primary CUSIP: 464287192 **Primary ISIN:** US4642871929 **Primary SEDOL:** 2012423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	Mgmt	Yes	For	For	For
1.2	Elect Director Richard L. Fagnani	Mgmt	Yes	For	For	For
1.3	Elect Director Drew E. Lawton	Mgmt	Yes	For	For	For
1.4	Elect Director Madhav V. Rajan	Mgmt	Yes	For	For	For
1.5	Elect Director Mark Wiedman	Mgmt	Yes	For	For	For

Monster Beverage Corporation

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:** 61174X109
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** MNST

Primary CUSIP: 61174X109 **Primary ISIN:** US61174X1090 **Primary SEDOL:** BZ07BW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	Yes	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Mark J. Hall	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Norman C. Epstein	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	For	For
1.7	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Kathy N. Waller	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Mark S. Vidergauz	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Adopt Proxy Access Right	SH	Yes	Against	For	For
7	Report on Sustainability, Including Water Risks	SH	Yes	Against	For	For

Citrix Systems, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 177376100
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** CTXS

Primary CUSIP: 177376100 **Primary ISIN:** US1773761002 **Primary SEDOL:** 2182553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	Yes	For	For	For
1f	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
1g	Elect Director Graham V. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Godfrey R. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Kirill Tatarinov	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Mylan N.V.

Meeting Date: 06/22/2017 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** MYL

Primary CUSIP: 628530107 **Primary ISIN:** NL0011031208 **Primary SEDOL:** BVFMFG8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	Yes	For	For	For
1B	Elect Director Wendy Cameron	Mgmt	Yes	For	Against	Against
1C	Elect Director Robert J. Cindrich	Mgmt	Yes	For	For	For
1D	Elect Director Robert J. Coury	Mgmt	Yes	For	For	For
1E	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	For
1F	Elect Director Neil Dimick	Mgmt	Yes	For	Against	Against
1G	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1J	Elect Director Randall L. (Pete) Vanderveen	Mgmt	Yes	For	For	For
1K	Elect Director Sjoerd S. Vollebregt	Mgmt	Yes	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

The Kroger Co.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 501044101
Record Date: 04/26/2017 **Meeting Type:** Annual **Ticker:** KR

Primary CUSIP: 501044101 **Primary ISIN:** US5010441013 **Primary SEDOL:** 2497406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1c	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1d	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1f	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1g	Elect Director Clyde R. Moore	Mgmt	Yes	For	For	For
1h	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1j	Elect Director Bobby S. Shackouls	Mgmt	Yes	For	For	For
1k	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	SH	Yes	Against	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	Yes	Against	Against	Against
8	Require Independent Board Chairman	SH	Yes	Against	Against	Against

TripAdvisor, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 896945201
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** TRIP

Primary CUSIP: 896945201 **Primary ISIN:** US8969452015 **Primary SEDOL:** B6ZC3N6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	Yes	For	For	For
1.3	Elect Director Dipchand (Deep) Nishar	Mgmt	Yes	For	For	For
1.4	Elect Director Jeremy Philips	Mgmt	Yes	For	For	For
1.5	Elect Director Spencer M. Rascoff	Mgmt	Yes	For	For	For
1.6	Elect Director Albert E. Rosenthaler	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Sukhinder Singh Cassidy	Mgmt	Yes	For	For	For
1.8	Elect Director Robert S. Wiesenthal	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Aon plc

Meeting Date: 06/23/2017 **Country:** United Kingdom **Primary Security ID:** G0408V102
Record Date: 04/25/2017 **Meeting Type:** Annual **Ticker:** AON

Primary CUSIP: 037389103 **Primary ISIN:** GB00B5BT0K07 **Primary SEDOL:** B5BT0K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Shares for Market Purchase	Mgmt	Yes	For	Refer	Against
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Approve Political Donations	Mgmt	Yes	For	For	For

CarMax, Inc.

Meeting Date: 06/26/2017 **Country:** USA **Primary Security ID:** 143130102
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** KMX

Primary CUSIP: 143130102 **Primary ISIN:** US1431301027 **Primary SEDOL:** 2983563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.2	Elect Director Sona Chawla	Mgmt	Yes	For	For	For
1.3	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
1.6	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1.7	Elect Director W. Robert Grafton	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Edgar H. Grubb	Mgmt	Yes	For	For	For
1.9	Elect Director William D. Nash	Mgmt	Yes	For	For	For
1.10	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.11	Elect Director John T. Standley	Mgmt	Yes	For	For	For
1.12	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
1.13	Elect Director William R. Tiefel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017 **Country:** USA **Primary Security ID:** 57636Q104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** MA

Primary CUSIP: 57636Q104 **Primary ISIN:** US57636Q1040 **Primary SEDOL:** B121557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	For
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	Yes	For	For	For
1d	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1g	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For
1l	Elect Director Jackson Tai	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

American International Group, Inc.

Meeting Date: 06/28/2017 **Country:** USA **Primary Security ID:** 026874784
Record Date: 05/08/2017 **Meeting Type:** Annual **Ticker:** AIG

Primary CUSIP: 026874784 **Primary ISIN:** US0268747849 **Primary SEDOL:** 2027342

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1c	Elect Director Peter R. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1e	Elect Director William G. Jurgensen	Mgmt	Yes	For	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Samuel J. Merksamer	Mgmt	Yes	For	For	For
1h	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1i	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1m	Elect Director Theresa M. Stone	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Securities Transfer Restrictions	Mgmt	Yes	For	Against	Against
4	Ratify NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Signet Jewelers Limited

Meeting Date: 06/28/2017 **Country:** Bermuda **Primary Security ID:** G81276100
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** SIG

Primary CUSIP: G81276100 **Primary ISIN:** BMG812761002 **Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	Yes	For	For	For
1b	Elect Director Virginia "Gina" Drosos	Mgmt	Yes	For	For	For
1c	Elect Director Dale Hilpert *Withdrawn Resolution*	Mgmt	No			
1d	Elect Director Mark Light	Mgmt	Yes	For	For	For
1e	Elect Director Helen McCluskey	Mgmt	Yes	For	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	Yes	For	For	For
1g	Elect Director Thomas Plaskett	Mgmt	Yes	For	For	For
1h	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1i	Elect Director Robert Stack	Mgmt	Yes	For	For	For
1j	Elect Director Brian Tilzer	Mgmt	Yes	For	For	For
1k	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	For
1l	Elect Director Russell Walls	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Bed Bath & Beyond Inc.

Meeting Date: 06/29/2017 **Country:** USA **Primary Security ID:** 075896100
Record Date: 05/05/2017 **Meeting Type:** Annual **Ticker:** BBBY

Primary CUSIP: 075896100 **Primary ISIN:** US0758961009 **Primary SEDOL:** 2085878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	Mgmt	Yes	For	For	For
1b	Elect Director Leonard Feinstein	Mgmt	Yes	For	For	For
1c	Elect Director Steven H. Temares	Mgmt	Yes	For	For	For
1d	Elect Director Dean S. Adler	Mgmt	Yes	For	For	For
1e	Elect Director Stanley F. Barshay	Mgmt	Yes	For	For	For
1f	Elect Director Klaus Eppler	Mgmt	Yes	For	Against	Against
1g	Elect Director Patrick R. Gaston	Mgmt	Yes	For	For	For
1h	Elect Director Jordan Heller	Mgmt	Yes	For	For	For
1i	Elect Director Victoria A. Morrison	Mgmt	Yes	For	For	For
1j	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Baker Hughes Incorporated

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 057224107
Record Date: 05/25/2017 **Meeting Type:** Special **Ticker:** BHI

Primary CUSIP: 057224107 **Primary ISIN:** US0572241075 **Primary SEDOL:** 2072085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Mgmt	Yes	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 247361702
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** DAL

Primary CUSIP: 247361702 **Primary ISIN:** US2473617023 **Primary SEDOL:** B1W9D46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1f	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1i	Elect Director Douglas R. Ralph	Mgmt	Yes	For	For	For
1j	Elect Director Sergio A.L. Rial	Mgmt	Yes	For	For	For
1k	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ONEOK, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 682680103
Record Date: 05/19/2017 **Meeting Type:** Special **Ticker:** OKE

Primary CUSIP: 682680103 **Primary ISIN:** US6826801036 **Primary SEDOL:** 2130109

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P 500

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P/TSX

Restaurant Brands International Inc.

Meeting Date: 06/05/2017 **Country:** Canada **Primary Security ID:** 76131D103
Record Date: 04/11/2017 **Meeting Type:** Annual/Special **Ticker:** QSR

Primary CUSIP: 76131D103 **Primary ISIN:** CA76131D1033 **Primary SEDOL:** BTF8CG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	Yes	For	For	For
1.2	Elect Director Marc Caira	Mgmt	Yes	For	For	For
1.3	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	For
1.4	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For
1.5	Elect Director Neil Golden	Mgmt	Yes	For	For	For
1.6	Elect Director Ali Hedayat	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas V. Milroy	Mgmt	Yes	For	For	For
1.8	Elect Director Daniel S. Schwartz	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	Yes	For	For	For
1.10	Elect Director Cecilia Sicupira	Mgmt	Yes	For	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	Yes	For	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Adopt Policy and Report on Board Diversity	SH	Yes	None	Against	Against

Dollarama Inc.

Meeting Date: 06/07/2017 **Country:** Canada **Primary Security ID:** 25675T107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** DOL

Primary CUSIP: 25675T107 **Primary ISIN:** CA25675T1075 **Primary SEDOL:** B4TP9G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P/TSX

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Gregory David	Mgmt	Yes	For	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	Yes	For	For	For
1.5	Elect Director Nicholas Nomicos	Mgmt	Yes	For	For	For
1.6	Elect Director Larry Rossy	Mgmt	Yes	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Roy	Mgmt	Yes	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Advance Notice Requirement	Mgmt	Yes	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/16/2017 **Country:** Canada **Primary Security ID:** 112585104
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** BAM.A

Primary CUSIP: 112585104 **Primary ISIN:** CA1125851040 **Primary SEDOL:** 2092599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Murilo Ferreira	Mgmt	Yes	For	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	For
1.5	Elect Director Rafael Miranda	Mgmt	Yes	For	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	Yes	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	Yes	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Balanced Income - S&P/TSX

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

BlackBerry Limited

Meeting Date: 06/21/2017 **Country:** Canada **Primary Security ID:** 09228F103
Record Date: 05/05/2017 **Meeting Type:** Annual/Special **Ticker:** BB

Primary CUSIP: 09228F103 **Primary ISIN:** CA09228F1036 **Primary SEDOL:** BCBHZ31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Chen	Mgmt	Yes	For	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy Dattels	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Richard Lynch	Mgmt	Yes	For	For	For
1.5	Elect Director Laurie Smaldone Alsup	Mgmt	Yes	For	For	For
1.6	Elect Director Barbara Stymiest	Mgmt	Yes	For	For	For
1.7	Elect Director V. Prem Watsa	Mgmt	Yes	For	Withhold	Withhold
1.8	Elect Director Wayne Wouters	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Amend Equity Incentive Plan	Mgmt	Yes	For	For	For
4	Re-approve Deferred Share Unit Plan	Mgmt	Yes	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Bollore

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F10659260
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** BOL

Primary CUSIP: F10659112 **Primary ISIN:** FR0000039299 **Primary SEDOL:** 4572709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Discharge Directors	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	Mgmt	Yes	For	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	Yes	For	For	For
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
7	Reelect Marie Bollore as Director	Mgmt	Yes	For	Against	Against
8	Reelect Celine Merle-Beral as Director	Mgmt	Yes	For	Against	Against
9	Reelect Martine Studer as Director	Mgmt	Yes	For	For	For
10	Acknowledge End of Mandate of Michel Roussin, as Censor	Mgmt	Yes	For	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
13	Non-Binding Vote on Compensation of Vincent Bollore, Chairman and CEO	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Vincent Bollore, CEO and Chairman	Mgmt	Yes	For	Against	Against
16	Approve Remuneration Policy of Cyrille Bollore, Vice-CEO	Mgmt	Yes	For	Against	Against
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Bollore

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	Yes	For	Against	Against
2	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
6	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	Against	Against
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Li & Fung Limited

Meeting Date: 06/01/2017 **Country:** Bermuda **Primary Security ID:** G5485F169
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 494

Primary CUSIP: G5485F144 **Primary ISIN:** BMG5485F1692 **Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	Yes	For	Against	Against
3b	Elect Martin Tang Yue Nien as Director	Mgmt	Yes	For	For	For
3c	Elect Marc Robert Compagnon as Director	Mgmt	Yes	For	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Marine Harvest ASA

Meeting Date: 06/01/2017 **Country:** Norway **Primary Security ID:** R2326D113
Record Date: **Meeting Type:** Annual **Ticker:** MHG

Primary CUSIP: R2326D105 **Primary ISIN:** NO0003054108 **Primary SEDOL:** B02L486

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	Yes	For	For	For
3	Receive President's Report	Mgmt	No			
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	Yes	For	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt	No			
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	Yes	For	For	For
8	Approve Remuneration of Directors in the Amount of NOK 1.1 Million for Chairman, NOK 575,000 For Vice Chairman, and NOK 400,000 for Other Directors; Approve Audit Committee Fees	Mgmt	Yes	For	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	Yes	For	For	For
10	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
11a	Elect Ole-Eirik Leroy as Director	Mgmt	Yes	For	Against	Against
11b	Elect Lisbet Naero as Director	Mgmt	Yes	For	Against	Against
11c	Elect Orjan Svanevik as Director	Mgmt	Yes	For	Against	Against
12	Elect Members of Nominating Committee	Mgmt	Yes	For	For	For
13	Authorize Board to Declare Quarterly Dividends	Mgmt	Yes	For	For	For
14	Authorize Board to Distribute Dividends	Mgmt	Yes	For	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For
16	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Marine Harvest ASA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Mgmt	Yes	For	For	For

NN GROUP NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N64038107
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NN

Primary CUSIP: N/A **Primary ISIN:** NL0010773842 **Primary SEDOL:** BNG8PQ9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Annual Report 2016	Mgmt	No			
3	Discuss Remuneration Policy 2016	Mgmt	No			
4a	Adopt Financial Statements 2016	Mgmt	Yes	For	For	For
4b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4c	Approve Dividends of EUR 1.55 Per Share	Mgmt	Yes	For	For	For
5a	Approve Discharge of Executive Board	Mgmt	Yes	For	For	For
5b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6	Announce Intention to Reappoint Lard Friese to Executive Board	Mgmt	No			
7	Discussion of Supervisory Board Profile	Mgmt	No			
8a	Elect Robert Ruijter to Supervisory Board	Mgmt	Yes	For	For	For
8b	Elect Clara Streit to Supervisory Board	Mgmt	Yes	For	For	For
9a	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	Yes	For	For	For
10	Amend Articles of Association	Mgmt	Yes	For	For	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NN GROUP NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
14	Other Business (Non-Voting)	Mgmt	No			

NXP Semiconductors NV

Meeting Date: 06/01/2017 **Country:** Netherlands **Primary Security ID:** N6596X109
Record Date: 05/04/2017 **Meeting Type:** Annual **Ticker:** NXPI

Primary CUSIP: N/A **Primary ISIN:** NL0009538784 **Primary SEDOL:** B505PN7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Discussion of the Implementation of the Remuneration Policy	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2.d	Approve Discharge of Board Members	Mgmt	Yes	For	For	For
3.a	Reelect Richard L. Clemmer as Executive Director	Mgmt	Yes	For	For	For
3.b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	Yes	For	For	For
3.c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	Yes	For	For	For
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	Yes	For	For	For
3.e	Reelect Marion Helmes as Non-Executive Director	Mgmt	Yes	For	For	For
3.f	Reelect Joseph Kaeser as Non-Executive Director	Mgmt	Yes	For	For	For
3.g	Reelect Ian Loring as Non-Executive Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.h	Reelect Eric Meurice as Non-Executive Director	Mgmt	Yes	For	For	For
3.i	Reelect Peter Smitham as Non-Executive Director	Mgmt	Yes	For	For	For
3.j	Reelect Julie Southern as Non-Executive Director	Mgmt	Yes	For	For	For
3.k	Reelect Gregory Summe as Non-Executive Director	Mgmt	Yes	For	For	For
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Yes	For	For	For
4.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 4.a	Mgmt	Yes	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
6	Approve Cancellation of Ordinary Shares	Mgmt	Yes	For	For	For

Orange

Meeting Date: 06/01/2017 **Country:** France **Primary Security ID:** F6866T100
Record Date: 05/29/2017 **Meeting Type:** Annual/Special **Ticker:** ORA

Primary CUSIP: F4113C103 **Primary ISIN:** FR0000133308 **Primary SEDOL:** 5176177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	Yes	For	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Mgmt	Yes	For	For	For
5	Reelect Bpifrance Participations as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of Alexandre Bompard as Director	Mgmt	Yes	For	For	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	Yes	For	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	Yes	For	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	Yes	For	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Orange

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	Yes	For	For	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	Yes	For	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	Yes	For	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt	No			
A	Amend Article 13 of Bylaws Re: Board Diversity	SH	Yes	Against	Against	Against

Wynn Macau Ltd.

Meeting Date: 06/01/2017 **Country:** Cayman Islands **Primary Security ID:** G98149100
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** 1128

Primary CUSIP: G98149100 **Primary ISIN:** KYG981491007 **Primary SEDOL:** B4JSTL6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Wynn Macau Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3b	Elect Allan Zeman as Director	Mgmt	Yes	For	For	For
3c	Elect Nicholas Sallnow-Smith as Director	Mgmt	Yes	For	For	For
3d	Elect Kim Marie Sinatra as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	Yes	For	Against	Against

Deutsche Wohnen AG

Meeting Date: 06/02/2017 **Country:** Germany **Primary Security ID:** D2046U176
Record Date: 05/11/2017 **Meeting Type:** Annual **Ticker:** DWNI

Primary CUSIP: D2046U143 **Primary ISIN:** DE000A0HN5C6 **Primary SEDOL:** B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6	Elect Juergen Fenk to the Supervisory Board	Mgmt	Yes	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
8	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Deutsche Wohnen AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 70 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
10	Change of Corporate Form to Societas Europaea (SE)	Mgmt	Yes	For	For	For
11	Change Location of Registered Office to Berlin, Germany	Mgmt	Yes	For	For	For

Shangri-la Asia Ltd.

Meeting Date: 06/02/2017 **Country:** Bermuda **Primary Security ID:** G8063F106
Record Date: 05/26/2017 **Meeting Type:** Annual **Ticker:** 69

Primary CUSIP: G8063F106 **Primary ISIN:** BMG8063F1068 **Primary SEDOL:** 6771032

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A	Elect Lim Beng Chee as Director	Mgmt	Yes	For	For	For
3B	Elect Madhu Rama Chandra Rao as Director	Mgmt	Yes	For	For	For
3C	Elect Li Kwok Cheung Arthur as Director	Mgmt	Yes	For	For	For
4	Approve Directors' Fees	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Henderson Land Development Co. Ltd.

Meeting Date: 06/05/2017 **Country:** Hong Kong **Primary Security ID:** Y31476107
Record Date: 05/29/2017 **Meeting Type:** Annual **Ticker:** 12

Primary CUSIP: Y31476107 **Primary ISIN:** HK0012000102 **Primary SEDOL:** 6420538

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3A1	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3A2	Elect Lee Ka Shing as Director	Mgmt	Yes	For	Against	Against
3A3	Elect Suen Kwok Lam as Director	Mgmt	Yes	For	Against	Against
3A4	Elect Fung Lee Woon King as Director	Mgmt	Yes	For	Against	Against
3A5	Elect Lau Yum Chuen, Eddie as Director	Mgmt	Yes	For	Against	Against
3A6	Elect Lee Pui Ling, Angelina as Director	Mgmt	Yes	For	Against	Against
3A7	Elect Wu King Cheong as Director	Mgmt	Yes	For	For	For
3B	Authorize Board to Fix Remuneration of Directors, Remuneration Committee and Nomination Committee	Mgmt	Yes	For	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5A	Approve Issuance of Bonus Shares	Mgmt	Yes	For	For	For
5B	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

Hermes International

Meeting Date: 06/06/2017 **Country:** France **Primary Security ID:** F48051100
Record Date: 06/01/2017 **Meeting Type:** Annual/Special **Ticker:** RMS

Primary CUSIP: F48051100 **Primary ISIN:** FR0000052292 **Primary SEDOL:** 5253973

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of General Managers	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of EUR 3.75 per Share	Mgmt	Yes	For	For	For
5	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	Yes	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	Against	Against
7	Non-Binding Vote on Compensation of Axel Dumas, General Manager	Mgmt	Yes	For	For	For
8	Non-Binding Vote on Compensation of Emile Hermes SARL, General Manager	Mgmt	Yes	For	For	For
9	Reelect Monique Cohen as Supervisory Board Member	Mgmt	Yes	For	For	For
10	Reelect Renaud Mommeja as Supervisory Board Member	Mgmt	Yes	For	Against	Against
11	Reelect Eric de Seynes as Supervisory Board Member	Mgmt	Yes	For	Against	Against
12	Elect Dorothee Altmayer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
13	Elect Olympia Guerrand as Supervisory Board Member	Mgmt	Yes	For	Against	Against
14	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	Mgmt	Yes	For	For	For
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	Yes	For	For	For
16	Renew Appointment of Didier Kling et Associes as Auditor	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hermes International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Including in the Event of a Public Tender Offer	Mgmt	Yes	For	Against	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Check Point Software Technologies Ltd.

Meeting Date: 06/07/2017 **Country:** Israel **Primary Security ID:** M22465104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** CHKP

Primary CUSIP: M22465104 **Primary ISIN:** IL0010824113 **Primary SEDOL:** 2181334

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Reelect Irwin Federman as External Director for a Three-Year Period	Mgmt	Yes	For	For	For
2.2	Reelect Ray Rothrock as External Director for a Three-Year Period	Mgmt	Yes	For	Against	Against
3	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Gil Shwed, CEO	Mgmt	Yes	For	Against	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Compass Group PLC

Meeting Date: 06/07/2017 **Country:** United Kingdom **Primary Security ID:** G23296208
Record Date: 06/05/2017 **Meeting Type:** Special **Ticker:** CPG

Primary CUSIP: G23296182 **Primary ISIN:** GB00BLNN3L44 **Primary SEDOL:** BLNN3L4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	Yes	For	For	For

First Pacific Co., Ltd.

Meeting Date: 06/07/2017 **Country:** Bermuda **Primary Security ID:** G34804107
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** 142

Primary CUSIP: G34804107 **Primary ISIN:** BMG348041077 **Primary SEDOL:** 6339872

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Cash Distribution	Mgmt	Yes	For	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	Yes	For	For	For
4.1	Elect Robert C. Nicholson as Director	Mgmt	Yes	For	For	For
4.2	Elect Benny S. Santoso as Director	Mgmt	Yes	For	For	For
4.3	Elect Albert F. del Rosario as Director	Mgmt	Yes	For	For	For
4.4	Elect Tedy Djuhar as Director	Mgmt	Yes	For	Against	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	Yes	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Ipsen

Meeting Date: 06/07/2017 **Country:** France **Primary Security ID:** F5362H107
Record Date: 06/02/2017 **Meeting Type:** Annual/Special **Ticker:** IPN

Primary CUSIP: F5362H107 **Primary ISIN:** FR0010259150 **Primary SEDOL:** B0R7JF1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Treatment of Losses and Dividends of EUR 0.85 per Share	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Ipsen

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Approve Severance Agreement and Additional Pension Scheme Agreement with Marc de Garidel, Chairman	Mgmt	Yes	For	Against	Against
6	Approve Severance Agreement and Additional Pension Scheme Agreement with David Meek, CEO	Mgmt	Yes	For	Against	Against
7	Renew Appointment of KPMG SA as Auditor	Mgmt	Yes	For	For	For
8	Elect Margaret Liu as Director	Mgmt	Yes	For	For	For
9	Elect Carol Stuckley as Director	Mgmt	Yes	For	For	For
10	Elect David Meek as Director	Mgmt	Yes	For	For	For
11	Reelect Antoine Flochel as Director	Mgmt	Yes	For	Against	Against
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
13	Non-Binding Vote on Compensation of Christel Bories, Vice-CEO until March 13, 2016	Mgmt	Yes	For	Against	Against
14	Non-Binding Vote on Compensation of Marc de Garidel, Chairman and CEO until July 18, 2016 and Chairman since this date	Mgmt	Yes	For	Against	Against
15	Approve Remuneration Policy of Chairman	Mgmt	Yes	For	For	For
16	Non-Binding Vote on Compensation of David Meek, CEO since July 18, 2016	Mgmt	Yes	For	Against	Against
17	Approve Remuneration Policy of CEO	Mgmt	Yes	For	Against	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
23	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Ipsen

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above, under Items 21-23	Mgmt	Yes	For	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
27	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	For
28	Amend Article 4, 19 and 20 of Bylaws to Comply with New Regulation Re: Headquarters, Corporate Officers Compensation and Auditors	Mgmt	Yes	For	For	For
29	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	Yes	For	Against	Against
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/07/2017 **Country:** Hong Kong **Primary Security ID:** Y33370100
Record Date: 06/01/2017 **Meeting Type:** Annual **Ticker:** 3

Primary CUSIP: Y33370100 **Primary ISIN:** HK0003000038 **Primary SEDOL:** 6436557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect Peter Wong Wai Yee as Director	Mgmt	Yes	For	Against	Against
3.2	Elect Lee Ka Kit as Director	Mgmt	Yes	For	Against	Against
3.3	Elect David Li Kwok Po as Director	Mgmt	Yes	For	Against	Against
4	Approve Remuneration of Directors and Additional Fee for the Chairman of the Board	Mgmt	Yes	For	For	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6.1	Approve the Issuance of Bonus Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
6.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
6.4	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

WPP plc

Meeting Date: 06/07/2017 **Country:** Jersey **Primary Security ID:** G9788D103
Record Date: 06/05/2017 **Meeting Type:** Annual **Ticker:** WPP

Primary CUSIP: G9787K108 **Primary ISIN:** JE00B8KF9B49 **Primary SEDOL:** B8KF9B4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Approve Sustainability Report	Mgmt	Yes	For	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	Yes	For	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	Yes	For	For	For
8	Re-elect Ruigang Li as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Richardson as Director	Mgmt	Yes	For	For	For
10	Re-elect Hugo Shong as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Susman as Director	Mgmt	Yes	For	For	For
13	Re-elect Solomon Trujillo as Director	Mgmt	Yes	For	For	For
14	Re-elect Sir John Hood as Director	Mgmt	Yes	For	For	For
15	Re-elect Nicole Seligman as Director	Mgmt	Yes	For	For	For
16	Re-elect Daniela Riccardi as Director	Mgmt	Yes	For	For	For
17	Elect Tarek Farahat as Director	Mgmt	Yes	For	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

WPP plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Brenntag AG

Meeting Date: 06/08/2017 **Country:** Germany **Primary Security ID:** D12459117
Record Date: **Meeting Type:** Annual **Ticker:** BNR

Primary CUSIP: N/A **Primary ISIN:** DE000A1DAHH0 **Primary SEDOL:** B4YVF56

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	Yes	For	For	For
6.1	Elect Wijnand Donkers to the Supervisory Board	Mgmt	Yes	For	For	For
6.2	Elect Ulrich Harnacke to the Supervisory Board	Mgmt	Yes	For	For	For
7	Change Location of Registered Office to Essen, Germany	Mgmt	Yes	For	For	For
8	Amend Articles Re: Chairman of General Meeting	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Compagnie de Saint Gobain

Meeting Date: 06/08/2017 **Country:** France **Primary Security ID:** F80343100
Record Date: 06/05/2017 **Meeting Type:** Annual/Special **Ticker:** SGO

Primary CUSIP: F80343100 **Primary ISIN:** FR0000125007 **Primary SEDOL:** 7380482

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Reelect Pamela Knapp as Director	Mgmt	Yes	For	For	For
6	Reelect Agnes Lemarchand as Director	Mgmt	Yes	For	For	For
7	Reelect Gilles Schnepp as Director	Mgmt	Yes	For	For	For
8	Reelect Phlippe Varin as Director	Mgmt	Yes	For	For	For
9	Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million	Mgmt	Yes	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million	Mgmt	Yes	For	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
20	Amend Articles 10 and 11 of Bylaws Re: Lead Director	Mgmt	Yes	For	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Telefonica S.A.

Meeting Date: 06/08/2017 **Country:** Spain **Primary Security ID:** 879382109
Record Date: 06/02/2017 **Meeting Type:** Annual **Ticker:** TEF

Primary CUSIP: 879382109 **Primary ISIN:** ES0178430E18 **Primary SEDOL:** 5732524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
1.2	Approve Discharge of Board	Mgmt	Yes	For	For	For
2	Approve Allocation of Income	Mgmt	Yes	For	For	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Mgmt	Yes	For	Against	Against
3.2	Reelect Ignacio Moreno Martinez as Director	Mgmt	Yes	For	Against	Against
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Mgmt	Yes	For	For	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Mgmt	Yes	For	For	For
4	Fix Number of Directors at 17	Mgmt	Yes	For	For	For
5	Approve Dividends Charged to Unrestricted Reserves	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Yes	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
8	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Keyence Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J32491102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6861

Primary CUSIP: J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	Against	Against
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	Yes	For	For	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	For
3.3	Elect Director Kimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kimura, Keiichi	Mgmt	Yes	For	For	For
3.5	Elect Director Ideno, Tomohide	Mgmt	Yes	For	For	For
3.6	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanzawa, Akira	Mgmt	Yes	For	For	For
3.8	Elect Director Fujimoto, Masato	Mgmt	Yes	For	For	For
3.9	Elect Director Tanabe, Yoichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toyota Industries Corp.

Meeting Date: 06/09/2017 **Country:** Japan **Primary Security ID:** J92628106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6201

Primary CUSIP: J92628106 **Primary ISIN:** JP3634600005 **Primary SEDOL:** 6900546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Tetsuro	Mgmt	Yes	For	For	For
2.2	Elect Director Onishi, Akira	Mgmt	Yes	For	For	For
2.3	Elect Director Sasaki, Kazue	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shinya	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Masaharu	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Takuo	Mgmt	Yes	For	For	For
2.7	Elect Director Otsuka, Kan	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Taku	Mgmt	Yes	For	For	For
2.9	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.10	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Mitsuhisa	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Capita plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G1846J115
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** CPI

Primary CUSIP: G1846J115 **Primary ISIN:** GB00B23K0M20 **Primary SEDOL:** B23K0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Capita plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Sir Ian Powell as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Parker as Director	Mgmt	Yes	For	For	For
7	Re-elect Nick Greatorex as Director	Mgmt	Yes	For	For	For
8	Re-elect Vic Gysin as Director	Mgmt	Yes	For	For	For
9	Re-elect Gillian Sheldon as Director	Mgmt	Yes	For	For	For
10	Re-elect John Cresswell as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Williams as Director	Mgmt	Yes	For	For	For
12	Elect Chris Sellers as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Lester as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
21	Approve Deferred Annual Bonus Plan	Mgmt	Yes	For	For	For
22	Approve Save As You Earn Option Scheme	Mgmt	Yes	For	For	For
23	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Hankyu Hanshin Holdings Inc.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J18439109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9042

Primary CUSIP: J18439109 **Primary ISIN:** JP3774200004 **Primary SEDOL:** 6408664

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hankyu Hanshin Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Remove All Provisions on Advisory Positions	Mgmt	Yes	For	For	For
3.1	Elect Director Sumi, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Sugiyama, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shimatani, Yoshishige	Mgmt	Yes	For	For	For
3.6	Elect Director Fujiwara, Takaoki	Mgmt	Yes	For	For	For
3.7	Elect Director Nakagawa, Yoshihiro	Mgmt	Yes	For	For	For
3.8	Elect Director Shin, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Araki, Naoya	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ishibashi, Masayoshi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Komiyama, Michiari	Mgmt	Yes	For	For	For

Kingfisher plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G5256E441
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** KGF

Primary CUSIP: G5256E441 **Primary ISIN:** GB0033195214 **Primary SEDOL:** 3319521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Andy Cosslett as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Bonfield as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kingfisher plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Pascal Cagni as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Chapman as Director	Mgmt	Yes	For	For	For
8	Re-elect Anders Dahlvig as Director	Mgmt	Yes	For	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	Yes	For	For	For
10	Re-elect Veronique Laury as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
12	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Merlin Entertainments plc

Meeting Date: 06/13/2017 **Country:** United Kingdom **Primary Security ID:** G6019W108
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** MERL

Primary CUSIP: N/A **Primary ISIN:** GB00BDZT6P94 **Primary SEDOL:** BDZT6P9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Sir John Sunderland as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Varney as Director	Mgmt	Yes	For	For	For
7	Elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
8	Re-elect Charles Gurassa as Director	Mgmt	Yes	For	For	For
9	Re-elect Ken Hydon as Director	Mgmt	Yes	For	For	For
10	Re-elect Fru Hazlitt as Director	Mgmt	Yes	For	For	For
11	Re-elect Soren Thorup Sorensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Trudy Rautio as Director	Mgmt	Yes	For	For	For
13	Re-elect Rachel Chiang as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Mobileye N.V.

Meeting Date: 06/13/2017 **Country:** Netherlands **Primary Security ID:** N51488117
Record Date: 05/16/2017 **Meeting Type:** Annual **Ticker:** MBLY

Primary CUSIP: N/A **Primary ISIN:** NL0010831061 **Primary SEDOL:** BPBFT01

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Discuss Public Offer By Cyclops Holdings	Mgmt	No			
2	Approve Conditional Sale of Company Assets	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mobileye N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.a	Appoint Liquidator	Mgmt	Yes	For	For	For
3.b	Approve Remuneration of Liquidator	Mgmt	Yes	For	For	For
4	Change the Company Form to a Privately Held Limited Liability Company (BV)	Mgmt	Yes	For	For	For
5	Amend Articles of Association Re: Change to Limited Liability Company	Mgmt	Yes	For	For	For
6	Amend Articles Re: Delisting of the Company	Mgmt	Yes	For	For	For
7	Discuss Disclosure Concerning Compensation of Directors	Mgmt	No			
8	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
9	Approve Discharge of Board Members regarding 2016	Mgmt	Yes	For	For	For
10	Approve Discharge of Board Members effective as of the Acceptance Time through the AGM Date	Mgmt	Yes	For	For	For
11.a	Reelect Tomaso Poggio as Director	Mgmt	Yes	For	For	For
11.b	Reelect Eli Barkat as Director	Mgmt	Yes	For	For	For
11.c	Reelect Judith Richte as Director	Mgmt	Yes	For	For	For
12.a	Elect Tiffany Silva as Director	Mgmt	Yes	For	Refer	For
12.b	Elect David J. Miles as Director	Mgmt	Yes	For	Refer	For
12.c	Elect Nicholas Hudson as Director	Mgmt	Yes	For	Refer	For
12.d	Elect Mark Legaspi as Director	Mgmt	Yes	For	Refer	For
12.e	Elect Gary Kershaw as Director	Mgmt	Yes	For	Refer	For
13	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
16	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			

SJM Holdings Ltd.

Meeting Date: 06/13/2017 **Country:** Hong Kong **Primary Security ID:** Y8076V106
Record Date: 06/08/2017 **Meeting Type:** Annual **Ticker:** 880

Primary CUSIP: Y8076V106 **Primary ISIN:** HK0880043028 **Primary SEDOL:** B2NR3Y6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

SJM Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3.1	Elect So Shu Fai as Director	Mgmt	Yes	For	For	For
3.2	Elect Leong On Kei, Angela as Director	Mgmt	Yes	For	For	For
3.3	Elect Fok Tsun Ting, Timothy as Director	Mgmt	Yes	For	Against	Against
4	Elect Ho Chiu Fung, Daisy as Director	Mgmt	Yes	For	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
6	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
7	Approve Grant of Options Under the Share Option Scheme	Mgmt	Yes	For	Against	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Sonova Holding AG

Meeting Date: 06/13/2017 **Country:** Switzerland **Primary Security ID:** H8024W106
Record Date: **Meeting Type:** Annual **Ticker:** SOON

Primary CUSIP: H8024W106 **Primary ISIN:** CH0012549785 **Primary SEDOL:** 7156036

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Reelect Beat Hess as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.3	Elect Lynn Dorsey Bleil as Director	Mgmt	Yes	For	For	For
4.1.4	Reelect Michael Jacobi as Director	Mgmt	Yes	For	For	For
4.1.5	Reelect Stacy Enxing Seng as Director	Mgmt	Yes	For	For	For
4.1.6	Reelect Anssi Vanjoki as Director	Mgmt	Yes	For	For	For
4.1.7	Reelect Roland van der Vis as Director	Mgmt	Yes	For	For	For
4.1.8	Reelect Jinlong Wang as Director	Mgmt	Yes	For	For	For
4.2.1	Appoint Robert Spoerry as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.2	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.2.3	Appoint Stacy Enxing Seng as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
4.4	Designate Andreas Keller as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.9 Million	Mgmt	Yes	For	For	For
6	Approve CHF 4,600 Reduction in Share Capital via Cancellation of Shares	Mgmt	Yes	For	For	For
7	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

USS Co., Ltd.

Meeting Date: 06/13/2017 **Country:** Japan **Primary Security ID:** J9446Z105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4732

Primary CUSIP: J9446Z105 **Primary ISIN:** JP3944130008 **Primary SEDOL:** 6171494

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23.2	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Yukihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Seta, Dai	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

USS Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Masuda, Motohiro	Mgmt	Yes	For	For	For
2.4	Elect Director Yamanaka, Masafumi	Mgmt	Yes	For	For	For
2.5	Elect Director Mishima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Akase, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Ikeda, Hiromitsu	Mgmt	Yes	For	For	For
2.8	Elect Director Tamura, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Kato, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Mitsuhiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ozaki, Shinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Niwa, Toru	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Miyazaki, Ryoichi	Mgmt	Yes	For	For	For

Amadeus IT Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E04908112
Record Date: 06/09/2017 **Meeting Type:** Annual **Ticker:** AMS

Primary CUSIP: N/A **Primary ISIN:** ES0109067019 **Primary SEDOL:** B3MSM28

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	Yes	For	For	For
5.1	Elect Nicolas Huss as Director	Mgmt	Yes	For	For	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	Yes	For	Against	Against
5.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	For
5.4	Reelect David Gordon Comyn Webster as Director	Mgmt	Yes	For	For	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	Yes	For	For	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.7	Reelect Clara Furse as Director	Mgmt	Yes	For	For	For
5.8	Reelect Francesco Loredan as Director	Mgmt	Yes	For	Against	Against
5.9	Reelect Stuart McAlpine as Director	Mgmt	Yes	For	Against	Against
5.10	Reelect Marc Verspyck as Director	Mgmt	Yes	For	Against	Against
5.11	Reelect Roland Busch as Director	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

International Consolidated Airlines Group SA

Meeting Date: 06/14/2017 **Country:** Spain **Primary Security ID:** E67674106
Record Date: 06/10/2017 **Meeting Type:** Annual **Ticker:** IAG

Primary CUSIP: G14980109 **Primary ISIN:** ES0177542018 **Primary SEDOL:** B5M6XQ7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2.	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.b	Approve Dividends	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4.a	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
4.b	Authorize Board to Fix Remuneration of Auditor	Mgmt	Yes	For	For	For
5.a	Reelect Antonio Vazquez Romero as Director	Mgmt	Yes	For	For	For
5.b	Reelect William Walsh as Director	Mgmt	Yes	For	For	For
5.c	Reelect Marc Bolland as Director	Mgmt	Yes	For	For	For
5.d	Reelect Patrick Cescau as Director	Mgmt	Yes	For	For	For
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Mgmt	Yes	For	For	For
5.f	Reelect James Lawrence as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Mgmt	Yes	For	For	For
5.h	Reelect Kieran Poynter as Director	Mgmt	Yes	For	For	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	Yes	For	For	For
5.j	Reelect Dame Marjorie Scardino as Director	Mgmt	Yes	For	Against	Against
5.k	Reelect Alberto Terol Esteban as Director	Mgmt	Yes	For	For	For
5.l	Elect Nicola Shaw as Director	Mgmt	Yes	For	For	For
6	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
7	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Mgmt	Yes	For	For	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Mgmt	Yes	For	For	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	Yes	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Toyota Motor Corp.

Meeting Date: 06/14/2017 **Country:** Japan **Primary Security ID:** J92676113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7203

Primary CUSIP: J92676113 **Primary ISIN:** JP3633400001 **Primary SEDOL:** 6900643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	Yes	For	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	Yes	For	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	Yes	For	For	For
1.4	Elect Director Didier Leroy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
1.6	Elect Director Nagata, Osamu	Mgmt	Yes	For	For	For
1.7	Elect Director Uno, Ikuo	Mgmt	Yes	For	For	For
1.8	Elect Director Kato, Haruhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Mark T. Hogan	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Carrefour

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F13923119
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** CA

Primary CUSIP: F13923119 **Primary ISIN:** FR0000120172 **Primary SEDOL:** 5641567

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	Yes	For	For	For
4	Reelect Bernard Arnault as Director	Mgmt	Yes	For	Against	Against
5	Reelect Jean-Laurent Bonnafe as Director	Mgmt	Yes	For	Against	Against
6	Ratify Appointment of Flavia Buarque de Almeida as Director	Mgmt	Yes	For	Against	Against
7	Elect Marie-Laure Sauty de Chalon as Director	Mgmt	Yes	For	Against	Against
8	Elect Lan Yan as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	Mgmt	Yes	For	For	For
10	Renew Appointment of Mazars as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Carrefour

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	Against
12	Non-Binding Vote on Compensation of CEO and Chairman	Mgmt	Yes	For	Against	Against
13	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	Yes	For	Against	Against
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	Yes	For	For	For
16	Amend Article 11 and 12 of Bylaws Re: Age Limit of CEO and Directors	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Billion	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million	Mgmt	Yes	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For

Honda Motor Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J22302111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7267

Primary CUSIP: J22302111 **Primary ISIN:** JP3854600008 **Primary SEDOL:** 6435145

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Hachigo, Takahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Kuraishi, Seiji	Mgmt	Yes	For	For	For
3.3	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Mikoshiba, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Yamane, Yoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Takeuchi, Kohei	Mgmt	Yes	For	For	For
3.7	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
3.8	Elect Director Ozaki, Motoki	Mgmt	Yes	For	For	For
3.9	Elect Director Ito, Takanobu	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

MISUMI Group Inc.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J43293109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9962

Primary CUSIP: J43293109 **Primary ISIN:** JP3885400006 **Primary SEDOL:** 6595179

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

MISUMI Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9.1	Mgmt	Yes	For	For	For
2.1	Elect Director Saegusa, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Ono, Ryusei	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeguchi, Tokuya	Mgmt	Yes	For	For	For
2.4	Elect Director Otokozawa, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Numagami, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishimoto, Kosuke	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Nozue, Juichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Aono, Nanako	Mgmt	Yes	For	For	For

Renault

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F77098105
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** RNO

Primary CUSIP: F77098105 **Primary ISIN:** FR0000131906 **Primary SEDOL:** 4712798

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	Yes	For	For	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Renault

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	Yes	For	For	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Mgmt	Yes	For	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Mgmt	Yes	For	For	For
12	Ratify Appointment and Reelect Yu Serizawa as Director	Mgmt	Yes	For	For	For
13	Elect Pascal Faure as Director	Mgmt	Yes	For	For	For
14	Elect Miriem Bensalah Chaqroun as Director	Mgmt	Yes	For	Against	Against
15	Elect Marie-Annick Darmaillac as Director	Mgmt	Yes	For	For	For
16	Elect Catherine Barba as Director	Mgmt	Yes	For	For	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	For	For
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Mgmt	Yes	None	Against	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Safran

Meeting Date: 06/15/2017 **Country:** France **Primary Security ID:** F4035A557
Record Date: 06/12/2017 **Meeting Type:** Annual/Special **Ticker:** SAF

Primary CUSIP: F4035A557 **Primary ISIN:** FR0000073272 **Primary SEDOL:** B058TZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Mgmt	Yes	For	For	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Mgmt	Yes	For	Against	Against
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
7	Reelect Odile Desforges as Director	Mgmt	Yes	For	For	For
8	Elect Helene Auriol Potier as Director	Mgmt	Yes	For	For	For
9	Elect Patrick Pelata as Director	Mgmt	Yes	For	For	For
10	Elect Sophie Zurquiyah as Director	Mgmt	Yes	For	For	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Mgmt	Yes	For	For	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	Yes	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	Yes	For	For	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Yes	For	Against	Against
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Mgmt	Yes	For	For	For
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Safran

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For
	Shareholder Proposals Submitted by FCPE Safran Investissement	Mgmt	No			
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	SH	Yes	Against	Against	Against

Sony Corporation

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J76379106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6758

Primary CUSIP: J76379106 **Primary ISIN:** JP3435000009 **Primary SEDOL:** 6821506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nagayama, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Nimura, Takaaki	Mgmt	Yes	For	For	For
1.5	Elect Director Harada, Eiko	Mgmt	Yes	For	For	For
1.6	Elect Director Tim Schaaff	Mgmt	Yes	For	For	For
1.7	Elect Director Matsunaga, Kazuo	Mgmt	Yes	For	For	For
1.8	Elect Director Miyata, Koichi	Mgmt	Yes	For	For	For
1.9	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1.10	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For
1.11	Elect Director Minakawa, Kunihito	Mgmt	Yes	For	For	For
1.12	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toyoda Gosei Co. Ltd.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J91128108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7282

Primary CUSIP: J91128108 **Primary ISIN:** JP3634200004 **Primary SEDOL:** 6900557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Arashima, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Sumida, Atsushi	Mgmt	Yes	For	For	For
2.4	Elect Director Hashimoto, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Tomonobu	Mgmt	Yes	For	For	For
2.6	Elect Director Koyama, Toru	Mgmt	Yes	For	For	For
2.7	Elect Director Yasuda, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yokoi, Toshihiro	Mgmt	Yes	For	For	For
2.9	Elect Director Tsuchiya, Sojiro	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaka, Kimio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Tanabe, Katsumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Amend Articles to Add Provisions on No-Confidence Motions	SH	Yes	Against	Against	Against

Wm Morrison Supermarkets PLC

Meeting Date: 06/15/2017 **Country:** United Kingdom **Primary Security ID:** G62748119
Record Date: 06/13/2017 **Meeting Type:** Annual **Ticker:** MRW

Primary CUSIP: G62748119 **Primary ISIN:** GB0006043169 **Primary SEDOL:** 0604316

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Wm Morrison Supermarkets PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	Yes	For	For	For
7	Re-elect David Potts as Director	Mgmt	Yes	For	For	For
8	Re-elect Trevor Strain as Director	Mgmt	Yes	For	For	For
9	Re-elect Rooney Anand as Director	Mgmt	Yes	For	For	For
10	Re-elect Neil Davidson as Director	Mgmt	Yes	For	For	For
11	Re-elect Belinda Richards as Director	Mgmt	Yes	For	For	For
12	Re-elect Paula Vennells as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Yaskawa Electric Corp.

Meeting Date: 06/15/2017 **Country:** Japan **Primary Security ID:** J9690T102
Record Date: 03/20/2017 **Meeting Type:** Annual **Ticker:** 6506

Primary CUSIP: J9690T102 **Primary ISIN:** JP3932000007 **Primary SEDOL:** 6986041

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuda, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yaskawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ogasawara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Murakami, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Minami, Yoshikatsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takamiya, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Nakayama, Yuji	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Oda, Masahiko	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Noda, Konosuke	Mgmt	Yes	For	Against	Against
3.3	Elect Director and Audit Committee Member Akita, Yoshiki	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Tatsumi, Kazumasa	Mgmt	Yes	For	For	For
3.5	Elect Director and Audit Committee Member Sakane, Junichi	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Honda, Masaya	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Aisin Seiki Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J00714105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7259

Primary CUSIP: J00714105 **Primary ISIN:** JP3102000001 **Primary SEDOL:** 6010702

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Kanshiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ihara, Yasumori	Mgmt	Yes	For	For	For
2.3	Elect Director Mitsuya, Makoto	Mgmt	Yes	For	For	For
2.4	Elect Director Fujie, Naofumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Okabe, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Usami, Kazumi	Mgmt	Yes	For	For	For
2.7	Elect Director Ozaki, Kazuhisa	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Haraguchi, Tsunekazu	Mgmt	Yes	For	For	For
2.10	Elect Director Hamada, Michiyo	Mgmt	Yes	For	For	For
2.11	Elect Director Nishikawa, Masahiro	Mgmt	Yes	For	For	For
2.12	Elect Director Uenaka, Hiroshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ogiso, Satoshi	Mgmt	Yes	For	For	For
2.14	Elect Director Shimizu, Kanichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kobayashi, Ryo	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Japan Exchange Group Inc.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2740B106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8697

Primary CUSIP: J6254G104 **Primary ISIN:** JP3183200009 **Primary SEDOL:** 6743882

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuda, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Kiyota, Akira	Mgmt	Yes	For	Against	Against
1.3	Elect Director Miyahara, Koichiro	Mgmt	Yes	For	Against	Against
1.4	Elect Director Yamaji, Hiromi	Mgmt	Yes	For	For	For
1.5	Elect Director Miyama, Hironaga	Mgmt	Yes	For	For	For
1.6	Elect Director Christina L. Ahmadjian	Mgmt	Yes	For	For	For
1.7	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Kubori, Hideaki	Mgmt	Yes	For	For	For
1.9	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.10	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Japan Exchange Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Minoguchi, Makoto	Mgmt	Yes	For	Against	Against
1.12	Elect Director Mori, Kimitaka	Mgmt	Yes	For	For	For
1.13	Elect Director Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

JSR Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J2856K106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4185

Primary CUSIP: J2856K106 **Primary ISIN:** JP3385980002 **Primary SEDOL:** 6470986

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Koshiba, Mitsunobu	Mgmt	Yes	For	For	For
2.2	Elect Director Kawasaki, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawahashi, Nobuo	Mgmt	Yes	For	For	For
2.4	Elect Director Shmizu, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.6	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Seki, Tadayuki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Moriwaki, Sumio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nidec Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J52968104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6594

Primary CUSIP: J52968104 **Primary ISIN:** JP3734800000 **Primary SEDOL:** 6640682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	Yes	For	For	For
1.3	Elect Director Katayama, Mikio	Mgmt	Yes	For	For	For
1.4	Elect Director Sato, Akira	Mgmt	Yes	For	For	For
1.5	Elect Director Miyabe, Toshihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshimoto, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Onishi, Tetsuo	Mgmt	Yes	For	For	For
1.8	Elect Director Ido, Kiyoto	Mgmt	Yes	For	For	For
1.9	Elect Director Ishida, Noriko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Murakami, Kazuya	Mgmt	Yes	For	For	For

Nitto Denko Corp.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J58472119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6988

Primary CUSIP: J58472119 **Primary ISIN:** JP3684000007 **Primary SEDOL:** 6641801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
3.3	Elect Director Umehara, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Nakahira, Yasushi	Mgmt	Yes	For	For	For
3.5	Elect Director Todokoro, Nobuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nitto Denko Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Miki, Yosuke	Mgmt	Yes	For	For	For
3.7	Elect Director Furuse, Yoichiro	Mgmt	Yes	For	For	For
3.8	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Maruyama, Kageshi	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Ricoh Co. Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J64683105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7752

Primary CUSIP: J64683105 **Primary ISIN:** JP3973400009 **Primary SEDOL:** 6738220

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Ota, Yo	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	Against	Against

Shizuoka Bank Ltd.

Meeting Date: 06/16/2017 **Country:** Japan **Primary Security ID:** J74444100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8355

Primary CUSIP: J74444100 **Primary ISIN:** JP3351200005 **Primary SEDOL:** 6805328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	Yes	For	For	For
2.2	Elect Director Shibata, Hisashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Shizuoka Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Sugimoto, Hirotoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Yagi, Minoru	Mgmt	Yes	For	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Iio, Hidehito	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Mitsuru	Mgmt	Yes	For	For	For
2.8	Elect Director Goto, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
2.10	Elect Director Kato, Kazuyasu	Mgmt	Yes	For	For	For

Tesco PLC

Meeting Date: 06/16/2017 **Country:** United Kingdom **Primary Security ID:** G87621101
Record Date: 06/14/2017 **Meeting Type:** Annual **Ticker:** TSCO

Primary CUSIP: G87621101 **Primary ISIN:** GB0008847096 **Primary SEDOL:** 0884709

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Steve Golsby as Director	Mgmt	Yes	For	For	For
4	Re-elect John Allan as Director	Mgmt	Yes	For	For	For
5	Re-elect Dave Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect Mark Armour as Director	Mgmt	Yes	For	For	For
7	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
8	Re-elect Mikael Olsson as Director	Mgmt	Yes	For	For	For
9	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Patterson as Director	Mgmt	Yes	For	For	For
11	Re-elect Alison Platt as Director	Mgmt	Yes	For	For	For
12	Re-elect Lindsey Pownall as Director	Mgmt	Yes	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tesco PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

THK Co. Ltd.

Meeting Date: 06/17/2017 **Country:** Japan **Primary Security ID:** J83345108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6481

Primary CUSIP: J83345108 **Primary ISIN:** JP3539250005 **Primary SEDOL:** 6869131

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office - Change Fiscal Year End	Mgmt	Yes	For	For	For
3.1	Elect Director Teramachi, Akihiro	Mgmt	Yes	For	For	For
3.2	Elect Director Teramachi, Toshihiro	Mgmt	Yes	For	For	For
3.3	Elect Director Imano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Maki, Nobuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Teramachi, Takashi	Mgmt	Yes	For	For	For
3.6	Elect Director Shimomaki, Junji	Mgmt	Yes	For	For	For
3.7	Elect Director Sakai, Junichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kainosho, Masaaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Court **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Aberdeen Asset Management PLC

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G00434111
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** ADN

Primary CUSIP: G00434111 **Primary ISIN:** GB0000031285 **Primary SEDOL:** 0003128

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Management plc	Mgmt	Yes	For	For	For

Astellas Pharma Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J03393105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4503

Primary CUSIP: J03393105 **Primary ISIN:** JP3942400007 **Primary SEDOL:** 6985383

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Hatanaka, Yoshihiko	Mgmt	Yes	For	For	For
2.2	Elect Director Yasukawa, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Aizawa, Yoshiharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Astellas Pharma Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sekiyama, Mamoru	Mgmt	Yes	For	For	For
2.6	Elect Director Yamagami, Keiko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** Y0606D102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7832

Primary CUSIP: J48454102 **Primary ISIN:** JP3778630008 **Primary SEDOL:** B0JDQD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Elect Director Ishikawa, Shukuo	Mgmt	Yes	For	For	For
2.2	Elect Director Taguchi, Mitsuaki	Mgmt	Yes	For	For	For
2.3	Elect Director Otsu, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Asako, Yuji	Mgmt	Yes	For	For	For
2.5	Elect Director Kawaguchi, Masaru	Mgmt	Yes	For	For	For
2.6	Elect Director Oshita, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuda, Yuzuru	Mgmt	Yes	For	For	For
2.9	Elect Director Kuwabara, Satoko	Mgmt	Yes	For	For	For
2.10	Elect Director Noma, Mikiharu	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan and Amend Deep Discount Stock Option Plans	Mgmt	Yes	For	For	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J11257102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4568

Primary CUSIP: J11257102 **Primary ISIN:** JP3475350009 **Primary SEDOL:** B0J7D91

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakayama, Joji	Mgmt	Yes	For	For	For
3.2	Elect Director Manabe, Sunao	Mgmt	Yes	For	For	For
3.3	Elect Director Hirokawa, Kazunori	Mgmt	Yes	For	For	For
3.4	Elect Director Sai, Toshiaki	Mgmt	Yes	For	For	For
3.5	Elect Director Fujimoto, Katsumi	Mgmt	Yes	For	For	For
3.6	Elect Director Tojo, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
3.8	Elect Director Toda, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
3.10	Elect Director Fukui, Tsuguya	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Izumoto, Sayoko	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Seven Bank Ltd

Meeting Date: 06/19/2017 **Country:** Japan **Primary Security ID:** J7164A104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8410

Primary CUSIP: J7164A104 **Primary ISIN:** JP3105220002 **Primary SEDOL:** B2NT8S1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anzai, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Futagoishi, Kensuke	Mgmt	Yes	For	For	For
1.3	Elect Director Funatake, Yasuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Ishiguro, Kazuhiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Seven Bank Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Oizumi, Taku	Mgmt	Yes	For	For	For
1.6	Elect Director Kawada, Hisanao	Mgmt	Yes	For	For	For
1.7	Elect Director Goto, Katsuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Ohashi, Yoji	Mgmt	Yes	For	For	For
1.9	Elect Director Miyazaki, Yuko	Mgmt	Yes	For	For	For
1.10	Elect Director Ohashi, Shuji	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuo, Kunihiro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Shimizu, Akihiko	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Standard Life plc

Meeting Date: 06/19/2017 **Country:** United Kingdom **Primary Security ID:** G84278129
Record Date: 06/15/2017 **Meeting Type:** Special **Ticker:** SL.

Primary CUSIP: G84278103 **Primary ISIN:** GB00BVFD7Q58 **Primary SEDOL:** BVFD7Q5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Merger of Standard Life and Aberdeen	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Coca-Cola HBC AG

Meeting Date: 06/20/2017 **Country:** Switzerland **Primary Security ID:** H1512E100
Record Date: **Meeting Type:** Annual **Ticker:** CCH

Primary CUSIP: N/A **Primary ISIN:** CH0198251305 **Primary SEDOL:** B9895B7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Allocation of Income	Mgmt	Yes	For	For	For
2.2	Approve Dividend from Reserves	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Yes	For	For	For
4.1.2	Re-elect Dimitris Lois as Director	Mgmt	Yes	For	For	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	Against	Against
4.1.5	Re-elect Ahmet Bozer as Director	Mgmt	Yes	For	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	Yes	For	For	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	Yes	For	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	Yes	For	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	Yes	For	For	For
4.1A	Re-elect Jose Octavio Reyes as Director	Mgmt	Yes	For	For	For
4.1B	Re-elect Robert Rudolph as Director	Mgmt	Yes	For	For	For
4.1C	Re-elect John Sechi as Director	Mgmt	Yes	For	For	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	Yes	For	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	Yes	For	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	Yes	For	For	For
7	Approve UK Remuneration Report	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Swiss Remuneration Report	Mgmt	Yes	For	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	Yes	For	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Mgmt	Yes	For	For	For

Concordia Financial Group Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J08613101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7186

Primary CUSIP: N/A **Primary ISIN:** JP3305990008 **Primary SEDOL:** BD97JW7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
2.1	Elect Director Terazawa, Tatsumaro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishii, Michito	Mgmt	Yes	For	For	For
2.3	Elect Director Oya, Yasuyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Kenichi	Mgmt	Yes	For	For	For
2.5	Elect Director Morio, Minoru	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Ken	Mgmt	Yes	For	For	For
2.7	Elect Director Takagi, Yuzo	Mgmt	Yes	For	For	For
3	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Credit Saison Co. Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J7007M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8253

Primary CUSIP: J7007M109 **Primary ISIN:** JP3271400008 **Primary SEDOL:** 6591809

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Maekawa, Teruyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Rinno, Hiroshi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Yamamoto, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yamashita, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Shimizu, Sadamu	Mgmt	Yes	For	For	For
3.7	Elect Director Mizuno, Katsumi	Mgmt	Yes	For	For	For
3.8	Elect Director Hirase, Kazuhiro	Mgmt	Yes	For	For	For
3.9	Elect Director Matsuda, Akihiro	Mgmt	Yes	For	For	For
3.10	Elect Director Yamamoto, Yoshihisa	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Tatsunari	Mgmt	Yes	For	For	For
3.12	Elect Director Takeda, Masako	Mgmt	Yes	For	For	For
3.13	Elect Director Miura, Yoshiaki	Mgmt	Yes	For	For	For
3.14	Elect Director Baba, Shingo	Mgmt	Yes	For	For	For
3.15	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
3.16	Elect Director Togashi, Naoki	Mgmt	Yes	For	For	For
3.17	Elect Director Otsuki, Nana	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Inada, Kazufusa	Mgmt	Yes	For	For	For

Denso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J12075107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6902

Primary CUSIP: J12075107 **Primary ISIN:** JP3551500006 **Primary SEDOL:** 6640381

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Denso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kato, Nobuaki	Mgmt	Yes	For	For	For
1.2	Elect Director Kobayashi, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Arima, Koji	Mgmt	Yes	For	For	For
1.4	Elect Director Maruyama, Haruya	Mgmt	Yes	For	For	For
1.5	Elect Director Yamanaka, Yasushi	Mgmt	Yes	For	For	For
1.6	Elect Director Wakabayashi, Hiroyuki	Mgmt	Yes	For	For	For
1.7	Elect Director Makino, Yoshikazu	Mgmt	Yes	For	For	For
1.8	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Iwase, Masato	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Gamesa Corporacion Tecnologica S.A.

Meeting Date: 06/20/2017 **Country:** Spain **Primary Security ID:** E54667113
Record Date: 06/15/2017 **Meeting Type:** Annual **Ticker:** GAM

Primary CUSIP: E54667113 **Primary ISIN:** ES0143416115 **Primary SEDOL:** B01CP21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Consolidated and Standalone Management Reports	Mgmt	Yes	For	For	For
3	Approve Discharge of Board	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Ratify Appointment of and Elect Luis Javier Cortes Dominguez as Director	Mgmt	Yes	For	For	For
6	Ratify Appointment of and Elect Markus Tacke as Director	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Gamesa Corporacion Tecnologica S.A.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Appointment of and Elect Michael Sen as Director	Mgmt	Yes	For	Against	Against
8	Reelect Carlos Rodriguez-Quiroga Menendez as Director	Mgmt	Yes	For	Against	Against
9.1	Change Company Name to Siemens Gamesa Renewable Energy SA	Mgmt	Yes	For	For	For
9.2	Amend Article 17 Re: Meeting Location	Mgmt	Yes	For	For	For
9.3	Amend Article 49 Re: Fiscal Year and Annual Accounts	Mgmt	Yes	For	For	For
9.4	Approve Restated Articles of Association	Mgmt	Yes	For	For	For
10.1	Amend Articles of General Meeting Regulations Re: Purpose and General Meetings	Mgmt	Yes	For	For	For
10.2	Amend Article 19 of General Meeting Regulations Re: Location	Mgmt	Yes	For	For	For
10.3	Approve Restated General Meeting Regulations	Mgmt	Yes	For	For	For
11	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy	Mgmt	Yes	For	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For
14	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For

Japan Post Bank Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J2800C101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7182

Primary CUSIP: N/A **Primary ISIN:** JP3946750001 **Primary SEDOL:** BYT8165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Sago, Katsunori	Mgmt	Yes	For	For	For
1.4	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Nakazato, Ryoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Japan Post Bank Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Arita, Tomoyoshi	Mgmt	Yes	For	For	For
1.7	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
1.8	Elect Director Machida, Tetsu	Mgmt	Yes	For	For	For
1.9	Elect Director Akashi, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tsuboi, Toshihiro	Mgmt	Yes	For	Against	Against
1.11	Elect Director Ikeda, Katsuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
1.13	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For

Keihan Holdings Co.,Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J31975121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9045

Primary CUSIP: J31975121 **Primary ISIN:** JP3279400000 **Primary SEDOL:** 6487232

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	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	Yes	For	For	For
3.1	Elect Director Kato, Yoshifumi	Mgmt	Yes	For	For	For
3.2	Elect Director Miura, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director Nakano, Michio	Mgmt	Yes	For	For	For
3.4	Elect Director Ueno, Masaya	Mgmt	Yes	For	For	For
3.5	Elect Director Inachi, Toshihiko	Mgmt	Yes	For	For	For
3.6	Elect Director Ishimaru, Masahiro	Mgmt	Yes	For	For	For
3.7	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.8	Elect Director Kita, Shuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Keihan Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1	Elect Director and Audit Committee Member Nagahama, Tetsuo	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Nakatani, Masakazu	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Umezaki, Hisashi	Mgmt	Yes	For	For	For
4.4	Elect Director and Audit Committee Member Tahara, Nobuyuki	Mgmt	Yes	For	Against	Against
4.5	Elect Director and Audit Committee Member Kusao, Koichi	Mgmt	Yes	For	For	For
5	Elect Alternate Director and Audit Committee Member Fukuda, Tadashi	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
9	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Komatsu Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J35759125
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6301

Primary CUSIP: J35759125 **Primary ISIN:** JP3304200003 **Primary SEDOL:** 6496584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	Yes	For	For	For
2.1	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	Yes	For	For	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kuromoto, Kazunori	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Masanao	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
2.8	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Konica Minolta Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J36060119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4902

Primary CUSIP: J36060119 **Primary ISIN:** JP3300600008 **Primary SEDOL:** 6496700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yamana, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
1.4	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nomi, Kimikazu	Mgmt	Yes	For	For	For
1.6	Elect Director Hatchoji, Takashi	Mgmt	Yes	For	For	For
1.7	Elect Director Ando, Yoshiaki	Mgmt	Yes	For	Against	Against
1.8	Elect Director Shiomi, Ken	Mgmt	Yes	For	Against	Against
1.9	Elect Director Hatano, Seiji	Mgmt	Yes	For	For	For
1.10	Elect Director Koshizuka, Kunihiro	Mgmt	Yes	For	For	For

NTT Data Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59031104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9613

Primary CUSIP: J59386102 **Primary ISIN:** JP3165700000 **Primary SEDOL:** 6125639

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NTT Data Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2.1	Elect Director Iwamoto, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Homma, Yo	Mgmt	Yes	For	For	For
2.3	Elect Director Ueki, Eiji	Mgmt	Yes	For	For	For
2.4	Elect Director Nishihata, Kazuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Kitani, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Yanagi, Keiichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamaguchi, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Fujiwara, Toshi	Mgmt	Yes	For	For	For
2.10	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Hirano, Eiji	Mgmt	Yes	For	For	For
2.12	Elect Director Ebihara, Takashi	Mgmt	Yes	For	For	For

NTT DoCoMo Inc.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J59399121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9437

Primary CUSIP: J59399105 **Primary ISIN:** JP3165650007 **Primary SEDOL:** 6129277

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Tamura, Hozumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Suto, Shoji	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Recruit Holdings Co., Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J6433A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6098

Primary CUSIP: N/A **Primary ISIN:** JP3970300004 **Primary SEDOL:** BQRRZ00

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Mgmt	Yes	For	For	For
1.2	Elect Director Ikeuchi, Shogo	Mgmt	Yes	For	For	For
1.3	Elect Director Sagawa, Keiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.5	Elect Director Shingai, Yasushi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Sharp Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J71434112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6753

Primary CUSIP: J71434112 **Primary ISIN:** JP3359600008 **Primary SEDOL:** 6800602

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Update Authorized Capital to Reflect Reverse Stock Split - Authorize Board to Determine Income Allocation	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Tai Jeng-Wu	Mgmt	Yes	For	Against	Against
3.2	Elect Director Nomura, Katsuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takayama, Toshiaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sharp Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Young Liu	Mgmt	Yes	For	For	For
3.5	Elect Director Nishiyama, Hirokazu	Mgmt	Yes	For	For	For
3.6	Elect Director Chien-Erh Wang	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Hse-Tung Lu	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Kurumatani, Nobuaki	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Himeiwa, Yasuo	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
7	Approve Stock Option Plan	Mgmt	Yes	For	For	For
	Class Meeting Agenda for Common Shareholders	Mgmt	No			
8	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

STMicroelectronics NV

Meeting Date: 06/20/2017 **Country:** Netherlands **Primary Security ID:** N83574108
Record Date: 05/23/2017 **Meeting Type:** Annual **Ticker:** STM

Primary CUSIP: N83574108 **Primary ISIN:** NL0000226223 **Primary SEDOL:** 5962343

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4c	Approve Dividends	Mgmt	Yes	For	For	For
4d	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4e	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Amend Articles of Association	Mgmt	Yes	For	For	For
6	Reelect Carlo Bozotti to Management Board	Mgmt	Yes	For	For	For
7	Approve Restricted Stock Grants to President and CEO	Mgmt	Yes	For	For	For
8	Reelect Heleen Kersten to Supervisory Board	Mgmt	Yes	For	For	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Mgmt	Yes	For	For	For
10	Reelect Alessandro Rivera to Supervisory Board	Mgmt	Yes	For	For	For
11	Elect Frederic Sanchez to Supervisory Board	Mgmt	Yes	For	For	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	Yes	For	For	For
13	Approve Employee Restricted Stock Plan	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Yes	For	Against	Against
16	Allow Questions	Mgmt	No			
17	Close Meeting	Mgmt	No			

Taiyo Nippon Sanso Corp.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J80143100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4091

Primary CUSIP: J55440119 **Primary ISIN:** JP3711600001 **Primary SEDOL:** 6640541

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Taiyo Nippon Sanso Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Shotaro	Mgmt	Yes	For	For	For
2.2	Elect Director Hazama, Kunishi	Mgmt	Yes	For	For	For
2.3	Elect Director Ichihara, Yujiro	Mgmt	Yes	For	For	For
2.4	Elect Director Amada, Shigeru	Mgmt	Yes	For	For	For
2.5	Elect Director Yamada, Akio	Mgmt	Yes	For	For	For
2.6	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Mizunoe, Kinji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashimoto, Akihiro	Mgmt	Yes	For	Against	Against

Tokyo Electron Ltd.

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J86957115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8035

Primary CUSIP: J86957115 **Primary ISIN:** JP3571400005 **Primary SEDOL:** 6895675

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kawai, Toshiki	Mgmt	Yes	For	For	For
1.3	Elect Director Hori, Tetsuro	Mgmt	Yes	For	For	For
1.4	Elect Director Sasaki, Sadao	Mgmt	Yes	For	For	For
1.5	Elect Director Kitayama, Hirofumi	Mgmt	Yes	For	For	For
1.6	Elect Director Akimoto, Masami	Mgmt	Yes	For	For	For
1.7	Elect Director Chon, Gishi	Mgmt	Yes	For	For	For
1.8	Elect Director Nagakubo, Tatsuya	Mgmt	Yes	For	For	For
1.9	Elect Director Sunohara, Kiyoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Higashi, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Inoue, Hiroshi	Mgmt	Yes	For	For	For
1.12	Elect Director Charles D Lake II	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Nunokawa, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Wagai, Kyosuke	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Yahoo Japan Corporation

Meeting Date: 06/20/2017 **Country:** Japan **Primary Security ID:** J95402103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4689

Primary CUSIP: J95402103 **Primary ISIN:** JP3933800009 **Primary SEDOL:** 6084848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Miyasaka, Manabu	Mgmt	Yes	For	For	For
1.2	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
1.4	Elect Director Jonathan Bullock	Mgmt	Yes	For	For	For
1.5	Elect Director Arthur Chong	Mgmt	Yes	For	For	For
1.6	Elect Director Alexi A. Wellman	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Mgmt	Yes	For	Against	Against
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Mgmt	Yes	For	Against	Against
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yahoo Japan Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

CALBEE, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J05190103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2229

Primary CUSIP: N/A **Primary ISIN:** JP3220580009 **Primary SEDOL:** B3TBRZ8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	Yes	For	For	For
2.1	Elect Director Matsumoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Shuji	Mgmt	Yes	For	For	For
2.3	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.4	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
2.5	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
2.6	Elect Director Miyauchi, Yoshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Weiwei Yao	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Uchida, Kazunari	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Eisai Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J12852117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4523

Primary CUSIP: J12852117 **Primary ISIN:** JP3160400002 **Primary SEDOL:** 6307200

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Eisai Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Naito, Haruo	Mgmt	Yes	For	For	For
1.2	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
1.3	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
1.4	Elect Director Naoe, Noboru	Mgmt	Yes	For	Against	Against
1.5	Elect Director Suhara, Eiichiro	Mgmt	Yes	For	For	For
1.6	Elect Director Kato, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Kanai, Hirokazu	Mgmt	Yes	For	Against	Against
1.8	Elect Director Kakizaki, Tamaki	Mgmt	Yes	For	For	For
1.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
1.10	Elect Director Bruce Aronson	Mgmt	Yes	For	For	For
1.11	Elect Director Tsuchiya, Yutaka	Mgmt	Yes	For	For	For

Hitachi Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J20454112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6501

Primary CUSIP: J20454112 **Primary ISIN:** JP3788600009 **Primary SEDOL:** 6429104

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Baba Kalyani	Mgmt	Yes	For	For	For
1.2	Elect Director Cynthia Carroll	Mgmt	Yes	For	For	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
1.4	Elect Director George Buckley	Mgmt	Yes	For	For	For
1.5	Elect Director Louise Pentland	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	Yes	For	For	For
1.8	Elect Director Philip Yeo	Mgmt	Yes	For	For	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	Against	Against
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	Yes	For	For	For
1.12	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Higashihara, Toshiaki	Mgmt	Yes	For	Against	Against

Hoya Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J22848105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7741

Primary CUSIP: J22848105 **Primary ISIN:** JP3837800006 **Primary SEDOL:** 6441506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	Yes	For	For	For
1.3	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
1.4	Elect Director Takasu, Takeo	Mgmt	Yes	For	For	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	Yes	For	For	For

Isetan Mitsukoshi Holdings Ltd

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J25038100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3099

Primary CUSIP: J25038100 **Primary ISIN:** JP3894900004 **Primary SEDOL:** B2Q4CL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2.1	Elect Director Akamatsu, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Sugie, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Isetan Mitsukoshi Holdings Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Takeuchi, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Wada, Hideharu	Mgmt	Yes	For	For	For
2.5	Elect Director Shirai, Toshinori	Mgmt	Yes	For	For	For
2.6	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
2.7	Elect Director Ida, Yoshinori	Mgmt	Yes	For	For	For
2.8	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirata, Takeo	Mgmt	Yes	For	For	For

Kakaku.com Inc

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J29258100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2371

Primary CUSIP: J29258100 **Primary ISIN:** JP3206000006 **Primary SEDOL:** 6689533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
2.3	Elect Director Hata, Shonosuke	Mgmt	Yes	For	For	For
2.4	Elect Director Fujiwara, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Uemura, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Yuki, Shingo	Mgmt	Yes	For	For	For
2.7	Elect Director Murakami, Atsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Hayakawa, Yoshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
2.10	Elect Director Kuretani, Norihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kato, Tomoharu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ito, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kakaku.com Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

KDDI Corporation

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J31843105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9433

Primary CUSIP: J31843105 **Primary ISIN:** JP3496400007 **Primary SEDOL:** 6248990

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Morozumi, Hirofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Takahashi, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Ishikawa, Yuzo	Mgmt	Yes	For	For	For
2.6	Elect Director Uchida, Yoshiaki	Mgmt	Yes	For	For	For
2.7	Elect Director Shoji, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Muramoto, Shinichi	Mgmt	Yes	For	For	For
2.9	Elect Director Mori, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.11	Elect Director Kodaira, Nobuyori	Mgmt	Yes	For	For	For
2.12	Elect Director Fukukawa, Shinji	Mgmt	Yes	For	For	For
2.13	Elect Director Tanabe, Kuniko	Mgmt	Yes	For	For	For
2.14	Elect Director Nemoto, Yoshiaki	Mgmt	Yes	For	For	For

Kobe Steel Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J34555250
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5406

Primary CUSIP: J34555144 **Primary ISIN:** JP3289800009 **Primary SEDOL:** 6496023

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kobe Steel Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kawasaki, Hiroya	Mgmt	Yes	For	For	For
1.2	Elect Director Onoe, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Akira	Mgmt	Yes	For	For	For
1.4	Elect Director Umehara, Naoto	Mgmt	Yes	For	For	For
1.5	Elect Director Yamaguchi, Mitsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Manabe, Shohei	Mgmt	Yes	For	For	For
1.7	Elect Director Koshiishi, Fusaki	Mgmt	Yes	For	For	For
1.8	Elect Director Miyake, Toshiya	Mgmt	Yes	For	For	For
1.9	Elect Director Naraki, Kazuhide	Mgmt	Yes	For	For	For
1.10	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For
1.11	Elect Director Bamba, Hiroyuki	Mgmt	Yes	For	For	For
2	Elect Alternate Director and Audit Committee Member Kitabata, Takao	Mgmt	Yes	For	For	For

Kyushu Financial Group, Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J3S63D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7180

Primary CUSIP: N/A **Primary ISIN:** JP3246500007 **Primary SEDOL:** BYZ5XN1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Kai, Takahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Kamimura, Motohiro	Mgmt	Yes	For	For	For
2.3	Elect Director Koriyama, Akihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Mogami, Tsuyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Matsunaga, Hiroyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Kasahara, Yosihisa	Mgmt	Yes	For	For	For
2.7	Elect Director Hayashida, Toru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kyushu Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Tsuruta, Tsukasa	Mgmt	Yes	For	For	For
2.9	Elect Director Watanabe, Katsuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sueyoshi, Takejiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kaigakura, Hirofumi	Mgmt	Yes	For	For	For

Mitsubishi Tanabe Pharma Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J4448H104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4508

Primary CUSIP: J4448H104 **Primary ISIN:** JP3469000008 **Primary SEDOL:** 6870984

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Mitsuka, Masayuki	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Ishizaki, Yoshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Seiichi	Mgmt	Yes	For	For	For
2.5	Elect Director Tabaru, Eizo	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
2.8	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.9	Elect Director Kamijo, Tsutomu	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kikuchi, Matsuo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ichida, Ryo	Mgmt	Yes	For	Against	Against
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsui & Co.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J44690139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8031

Primary CUSIP: J44690139 **Primary ISIN:** JP3893600001 **Primary SEDOL:** 6597302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Iijima, Masami	Mgmt	Yes	For	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Hiroyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Hombo, Yoshihiro	Mgmt	Yes	For	For	For
2.5	Elect Director Suzuki, Makoto	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Matsubara, Keigo	Mgmt	Yes	For	For	For
2.8	Elect Director Fujii, Shinsuke	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamori, Nobuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
2.12	Elect Director Jenifer Rogers	Mgmt	Yes	For	For	For
2.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
2.14	Elect Director Samuel Walsh	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Nippon Yusen K.K.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J56515133
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9101

Primary CUSIP: J56515133 **Primary ISIN:** JP3753000003 **Primary SEDOL:** 6643960

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nippon Yusen K.K.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Accounting Transfers	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
4.1	Elect Director Kudo, Yasumi	Mgmt	Yes	For	For	For
4.2	Elect Director Naito, Tadaaki	Mgmt	Yes	For	For	For
4.3	Elect Director Tazawa, Naoya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagasawa, Hitoshi	Mgmt	Yes	For	For	For
4.5	Elect Director Chikaraishi, Koichi	Mgmt	Yes	For	For	For
4.6	Elect Director Maruyama, Hidetoshi	Mgmt	Yes	For	For	For
4.7	Elect Director Yoshida, Yoshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Takahashi, Eiichi	Mgmt	Yes	For	For	For
4.9	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
4.10	Elect Director Katayama, Yoshihiro	Mgmt	Yes	For	For	For
4.11	Elect Director Kuniya, Hiroko	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Hiramatsu, Hiroshi	Mgmt	Yes	For	For	For

Qiagen NV

Meeting Date: 06/21/2017 **Country:** Netherlands **Primary Security ID:** N72482123
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** QGEN

Primary CUSIP: N72482107 **Primary ISIN:** NL0012169213 **Primary SEDOL:** BYXS688

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Qiagen NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt	No			
2	Receive Report of Management Board (Non-Voting)	Mgmt	No			
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt	No			
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	No			
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
6	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
7	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	Yes	For	For	For
8.b	Elect Hakan Bjorklund to Supervisory Board	Mgmt	Yes	For	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	Yes	For	For	For
8.d	Reelect Manfred Karobath to Supervisory Board	Mgmt	Yes	For	For	For
8.e	Reelect Ross Levine to Supervisory Board	Mgmt	Yes	For	For	For
8.f	Reelect Elaine Mardis to Supervisory Board	Mgmt	Yes	For	For	For
8.g	Reelect Lawrence Rosen to Supervisory Board	Mgmt	Yes	For	For	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	Mgmt	Yes	For	For	For
9.a	Reelect Peer Schatz to Management Board	Mgmt	Yes	For	For	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	Yes	For	For	For
10	Ratify KPMG as Auditors	Mgmt	Yes	For	For	For
11.a	Grant Board Authority to Issue Shares	Mgmt	Yes	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
13	Allow Questions	Mgmt	No			
14	Close Meeting	Mgmt	No			

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Seibu Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7030Q119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9024

Primary CUSIP: N/A **Primary ISIN:** JP3417200007 **Primary SEDOL:** BKY6H35

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	Yes	For	For	For
2.1	Elect Director Ogawa, Shuichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Oya, Eiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ogi, Takehiko	Mgmt	Yes	For	For	For
2.4	Elect Director Goto, Keiji	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yazaki, Michifumi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nagaseki, Isao	Mgmt	Yes	For	For	For

Shinsei Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J7385L103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8303

Primary CUSIP: J7385L103 **Primary ISIN:** JP3729000004 **Primary SEDOL:** 6730936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Kudo, Hideyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Yukio	Mgmt	Yes	For	For	For
3.3	Elect Director J. Christopher Flowers	Mgmt	Yes	For	For	For
3.4	Elect Director Ernest M. Higa	Mgmt	Yes	For	For	For
3.5	Elect Director Kani, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Makihara, Jun	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Shinsei Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Tomimura, Ryuichi	Mgmt	Yes	For	For	For

SoftBank Group Corp.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J75963108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9984

Primary CUSIP: J75963108 **Primary ISIN:** JP3436100006 **Primary SEDOL:** 6770620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyauchi, Ken	Mgmt	Yes	For	For	For
2.3	Elect Director Ronald Fisher	Mgmt	Yes	For	For	For
2.4	Elect Director Marcelo Claure	Mgmt	Yes	For	For	For
2.5	Elect Director Rajeev Misra	Mgmt	Yes	For	For	For
2.6	Elect Director Simon Segars	Mgmt	Yes	For	For	For
2.7	Elect Director Yun Ma	Mgmt	Yes	For	For	For
2.8	Elect Director Yanai, Tadashi	Mgmt	Yes	For	For	For
2.9	Elect Director Nagamori, Shigenobu	Mgmt	Yes	For	For	For
2.10	Elect Director Mark Schwartz	Mgmt	Yes	For	For	For
2.11	Elect Director Yasir O. Al-Rumayyan	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Suzaki, Masato	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Mgmt	Yes	For	For	For
4	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sony Financial Holdings Inc.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J76337104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8729

Primary CUSIP: J76337104 **Primary ISIN:** JP3435350008 **Primary SEDOL:** B249SN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2.1	Elect Director Ishii, Shigeru	Mgmt	Yes	For	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
2.4	Elect Director Hagimoto, Tomo	Mgmt	Yes	For	For	For
2.5	Elect Director Niwa, Atsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sumimoto, Yuichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kambe, Shiro	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Isao	Mgmt	Yes	For	For	For
2.9	Elect Director Kuniya, Shiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Korenaga, Hirotoshi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan and Deep Discount Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Chemical Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J77153120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4005

Primary CUSIP: J77153120 **Primary ISIN:** JP3401400001 **Primary SEDOL:** 6858560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	Mgmt	Yes	For	For	For
1.2	Elect Director Tokura, Masakazu	Mgmt	Yes	For	For	For
1.3	Elect Director Deguchi, Toshihisa	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Okamoto, Yoshihiko	Mgmt	Yes	For	For	For
1.5	Elect Director Nishimoto, Rei	Mgmt	Yes	For	For	For
1.6	Elect Director Nozaki, Kunio	Mgmt	Yes	For	For	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	Yes	For	For	For
1.8	Elect Director Takeshita, Noriaki	Mgmt	Yes	For	For	For
1.9	Elect Director Ito, Kunio	Mgmt	Yes	For	For	For
1.10	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	Yes	For	For	For

Suruga Bank Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J78400108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8358

Primary CUSIP: J78400108 **Primary ISIN:** JP3411000007 **Primary SEDOL:** 6864329

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okano, Mitsuyoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Yoneyama, Akihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shirai, Toshihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Mochizuki, Kazuya	Mgmt	Yes	For	For	For
1.5	Elect Director Okazaki, Yoshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Yagi, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Arikuni, Michio	Mgmt	Yes	For	For	For
1.8	Elect Director Yanagisawa, Nobuaki	Mgmt	Yes	For	For	For
1.9	Elect Director Naruke, Makoto	Mgmt	Yes	For	For	For
1.10	Elect Director Ando, Yoshinori	Mgmt	Yes	For	For	For
1.11	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Whitbread PLC

Meeting Date: 06/21/2017 **Country:** United Kingdom **Primary Security ID:** G9606P197
Record Date: 06/19/2017 **Meeting Type:** Annual **Ticker:** WTB

Primary CUSIP: G9606P197 **Primary ISIN:** GB00B1KJJ408 **Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect David Atkins as Director	Mgmt	Yes	For	For	For
6	Elect Adam Crozier as Director	Mgmt	Yes	For	For	For
7	Elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Baker as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
10	Re-elect Nicholas Cadbury as Director	Mgmt	Yes	For	For	For
11	Re-elect Sir Ian Cheshire as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Kennedy as Director	Mgmt	Yes	For	For	For
13	Re-elect Louise Smalley as Director	Mgmt	Yes	For	For	For
14	Re-elect Susan Martin as Director	Mgmt	Yes	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yakult Honsha Co. Ltd.

Meeting Date: 06/21/2017 **Country:** Japan **Primary Security ID:** J95468120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2267

Primary CUSIP: J95468120 **Primary ISIN:** JP3931600005 **Primary SEDOL:** 6985112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Negishi, Takashige	Mgmt	Yes	For	For	For
1.2	Elect Director Kawabata, Yoshihiro	Mgmt	Yes	For	For	For
1.3	Elect Director Narita, Hiroshi	Mgmt	Yes	For	For	For
1.4	Elect Director Wakabayashi, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Ishikawa, Fumiyasu	Mgmt	Yes	For	For	For
1.6	Elect Director Tanaka, Masaki	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Masanori	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Hall	Mgmt	Yes	For	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
1.10	Elect Director Fukuoka, Masayuki	Mgmt	Yes	For	For	For
1.11	Elect Director Bertrand Austruy	Mgmt	Yes	For	Against	Against
1.12	Elect Director Filip Kegels	Mgmt	Yes	For	Against	Against
1.13	Elect Director Maeda, Norihito	Mgmt	Yes	For	For	For
1.14	Elect Director Doi, Akifumi	Mgmt	Yes	For	For	For
1.15	Elect Director Hayashida, Tetsuya	Mgmt	Yes	For	For	For
2	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Acom Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J00105106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8572

Primary CUSIP: J00105106 **Primary ISIN:** JP3108600002 **Primary SEDOL:** 6049784

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Acom Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Kinoshita, Shigeyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kinoshita, Masataka	Mgmt	Yes	For	For	For
2.3	Elect Director Sagehashi, Teruyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Murakami, Atsushi	Mgmt	Yes	For	For	For
2.5	Elect Director Wachi, Kaoru	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Noriyoshi	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Fukumoto, Kazuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Ito, Tatsuya	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Takada, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director and Audit Committee Member Doi, Takashi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For

Coca-Cola European Partners Plc

Meeting Date: 06/22/2017 **Country:** United Kingdom **Primary Security ID:** G25839104
Record Date: 06/20/2017 **Meeting Type:** Annual **Ticker:** CCE

Primary CUSIP: 191219104 **Primary ISIN:** GB00BDCPN049 **Primary SEDOL:** BD4D942

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	Yes	For	For	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Mgmt	Yes	For	For	For
6	Elect Francisco Ruiz de la Torre Esporrin as Director	Mgmt	Yes	For	For	For
7	Elect Irial Finan as Director	Mgmt	Yes	For	Against	Against
8	Elect Damian Gammell as Director	Mgmt	Yes	For	For	For
9	Elect Alfonso Libano Daurella as Director	Mgmt	Yes	For	For	For
10	Elect Mario Rotllant Sola as Director	Mgmt	Yes	For	Against	Against
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	Yes	For	Against	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Japan AirLines Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J25979121
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9201

Primary CUSIP: N/A **Primary ISIN:** JP3705200008 **Primary SEDOL:** B8BRV46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	Yes	For	For	For
3.1	Elect Director Onishi, Masaru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Ueki, Yoshiharu	Mgmt	Yes	For	For	For
3.3	Elect Director Fujita, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Okawa, Junko	Mgmt	Yes	For	For	For
3.5	Elect Director Saito, Norikazu	Mgmt	Yes	For	For	For
3.6	Elect Director Kikuyama, Hideki	Mgmt	Yes	For	For	For
3.7	Elect Director Shin, Toshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Iwata, Kimie	Mgmt	Yes	For	For	For
3.9	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.10	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
4	Approve Cash Compensation Ceiling for Directors and Equity Compensation Plan	Mgmt	Yes	For	For	For

Japan Post Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J2800D109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6178

Primary CUSIP: N/A **Primary ISIN:** JP3752900005 **Primary SEDOL:** BYT8143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nagato, Masatsugu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Yasuo	Mgmt	Yes	For	For	For
1.3	Elect Director Ikeda, Norito	Mgmt	Yes	For	For	For
1.4	Elect Director Yokoyama, Kunio	Mgmt	Yes	For	For	For
1.5	Elect Director Uehira, Mitsuhiko	Mgmt	Yes	For	For	For
1.6	Elect Director Mukai, Riki	Mgmt	Yes	For	For	For
1.7	Elect Director Noma, Miwako	Mgmt	Yes	For	For	For
1.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
1.9	Elect Director Yagi, Tadashi	Mgmt	Yes	For	For	For
1.10	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ishihara, Kunio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Japan Post Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Inubushi, Yasuo	Mgmt	Yes	For	For	For
1.13	Elect Director Charles D. Lake II	Mgmt	Yes	For	For	For
1.14	Elect Director Hirono, Michiko	Mgmt	Yes	For	For	For
1.15	Elect Director Munakata, Norio	Mgmt	Yes	For	For	For

Kintetsu Group Holdings Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3S955108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9041

Primary CUSIP: J33136128 **Primary ISIN:** JP3260800002 **Primary SEDOL:** 6492968

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.2	Elect Director Yoshida, Yoshinori	Mgmt	Yes	For	For	For
3.3	Elect Director Yasumoto, Yoshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Morishima, Kazuhiro	Mgmt	Yes	For	For	For
3.5	Elect Director Kurahashi, Takahisa	Mgmt	Yes	For	For	For
3.6	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
3.7	Elect Director Yoneda, Akimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Murai, Hiroyuki	Mgmt	Yes	For	For	For
3.9	Elect Director Wakai, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Wadabayashi, Michiyoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Okamoto, Kunie	Mgmt	Yes	For	For	For
3.12	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.13	Elect Director Ueda, Tsuyoshi	Mgmt	Yes	For	For	For
3.14	Elect Director Murata, Ryuichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kintetsu Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.15	Elect Director Futamura, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yoshimoto, Isao	Mgmt	Yes	For	For	For
3.17	Elect Director Miyake, Sadayuki	Mgmt	Yes	For	For	For

LIXIL Group Corporation

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J3893W103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5938

Primary CUSIP: J2855M103 **Primary ISIN:** JP3626800001 **Primary SEDOL:** 6900212

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Seto, Kinya	Mgmt	Yes	For	For	For
1.3	Elect Director Kanamori, Yoshizumi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kikuchi, Yoshinobu	Mgmt	Yes	For	Against	Against
1.5	Elect Director Ina, Keiichiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Kawaguchi, Tsutomu	Mgmt	Yes	For	For	For
1.7	Elect Director Koda, Main	Mgmt	Yes	For	For	For
1.8	Elect Director Barbara Judge	Mgmt	Yes	For	For	For
1.9	Elect Director Yamanashi, Hirokazu	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshimura, Hiroto	Mgmt	Yes	For	For	For

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J44002129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7011

Primary CUSIP: J44002129 **Primary ISIN:** JP3900000005 **Primary SEDOL:** 6597067

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.3	Elect Director Koguchi, Masanori	Mgmt	Yes	For	For	For
3.4	Elect Director Nayama, Michisuke	Mgmt	Yes	For	For	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
4.1	Elect Director and Audit Committee Member Izumisawa, Seiji	Mgmt	Yes	For	Against	Against
4.2	Elect Director and Audit Committee Member Goto, Toshifumi	Mgmt	Yes	For	Against	Against
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	Yes	For	Against	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	Yes	For	For	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	Yes	For	For	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

NEC Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J48818124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6701

Primary CUSIP: J48818124 **Primary ISIN:** JP3733000008 **Primary SEDOL:** 6640400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NEC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Endo, Nobuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Niino, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kawashima, Isamu	Mgmt	Yes	For	For	For
2.4	Elect Director Morita, Takayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Emura, Katsumi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsukura, Hajime	Mgmt	Yes	For	For	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Kaori	Mgmt	Yes	For	For	For
2.10	Elect Director Oka, Motoyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Noji, Kunio	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Omron Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J61374120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6645

Primary CUSIP: J61374120 **Primary ISIN:** JP3197800000 **Primary SEDOL:** 6659428

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
3.1	Elect Director Tateishi, Fumio	Mgmt	Yes	For	For	For
3.2	Elect Director Yamada, Yoshihito	Mgmt	Yes	For	For	For
3.3	Elect Director Miyata, Kiichiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nitto, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Ando, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Omron Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Kobayashi, Eizo	Mgmt	Yes	For	For	For
3.7	Elect Director Nishikawa, Kuniko	Mgmt	Yes	For	For	For
3.8	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	Yes	For	For	For
6	Approve Annual Bonus	Mgmt	Yes	For	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Raiffeisen Bank International AG

Meeting Date: 06/22/2017 **Country:** Austria **Primary Security ID:** A7111G104
Record Date: 06/12/2017 **Meeting Type:** Annual **Ticker:** RBI

Primary CUSIP: A7111G104 **Primary ISIN:** AT0000606306 **Primary SEDOL:** B0704T9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	No			
2	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
3	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
4	Approve Remuneration of Supervisory Board Members	Mgmt	Yes	For	For	For
5	Ratify KPMG Austria GmbH as Auditors	Mgmt	Yes	For	For	For
6.1	Elect Peter Gauper as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.2	Elect Wilfried Hopfner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.3	Elect Rudolf Koenighofer as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.4	Elect Johannes Ortner as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.5	Elect Birgit Noggler as Supervisory Board Member	Mgmt	Yes	For	For	For
6.6	Elect Eva Eberhartinger as Supervisory Board Member	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Raiffeisen Bank International AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.7	Elect Heinrich Schaller as Supervisory Board Member	Mgmt	Yes	For	Against	Against
6.8	Elect Guenther Reibersdorfer as Supervisory Board Member	Mgmt	Yes	For	Against	Against

Shionogi & Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J74229105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4507

Primary CUSIP: J74229105 **Primary ISIN:** JP3347200002 **Primary SEDOL:** 6804682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	Yes	For	For	For
2.1	Elect Director Shiono, Motozo	Mgmt	Yes	For	For	For
2.2	Elect Director Teshirogi, Isao	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Takuko	Mgmt	Yes	For	For	For
2.4	Elect Director Nomura, Akio	Mgmt	Yes	For	For	For
2.5	Elect Director Mogi, Teppei	Mgmt	Yes	For	For	For
2.6	Elect Director Ando, Keiichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against

Stanley Electric Co. Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J76637115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6923

Primary CUSIP: J76637115 **Primary ISIN:** JP3399400005 **Primary SEDOL:** 6841106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	Yes	For	For	For
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Stanley Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Tanabe, Toru	Mgmt	Yes	For	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Kono, Hirokazu	Mgmt	Yes	For	For	For
1.9	Elect Director Kaizumi, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Shimoda, Koji	Mgmt	Yes	For	For	For

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J10542116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4506

Primary CUSIP: J10542116 **Primary ISIN:** JP3495000006 **Primary SEDOL:** 6250865

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Tada, Masayo	Mgmt	Yes	For	For	For
2.2	Elect Director Nomura, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Odagiri, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Kimura, Toru	Mgmt	Yes	For	For	For
2.5	Elect Director Hara, Nobuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Atomi, Yutaka	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Oe, Yoshinori	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishikawa, Kazuto	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujii, Junsuke	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Teijin Ltd.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J82270117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3401

Primary CUSIP: J82270117 **Primary ISIN:** JP3544000007 **Primary SEDOL:** 6880507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oyagi, Shigeo	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Jun	Mgmt	Yes	For	For	For
1.3	Elect Director Yamamoto, Kazuhiro	Mgmt	Yes	For	For	For
1.4	Elect Director Uno, Hiroshi	Mgmt	Yes	For	For	For
1.5	Elect Director Takesue, Yasumichi	Mgmt	Yes	For	For	For
1.6	Elect Director Sonobe, Yoshihisa	Mgmt	Yes	For	For	For
1.7	Elect Director Iimura, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For
1.9	Elect Director Seno, Kenichiro	Mgmt	Yes	For	For	For
1.10	Elect Director Otsubo, Fumio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Nakayama, Hitomi	Mgmt	Yes	For	For	For

West Japan Railway Co.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95094108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9021

Primary CUSIP: J95094108 **Primary ISIN:** JP3659000008 **Primary SEDOL:** 6957995

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Yamaha Corp.

Meeting Date: 06/22/2017 **Country:** Japan **Primary Security ID:** J95732103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7951

Primary CUSIP: J95732103 **Primary ISIN:** JP3942600002 **Primary SEDOL:** 6642387

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yamaha Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Nakata, Takuya	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yamahata, Satoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Hosoi, Masahito	Mgmt	Yes	For	Against	Against
3.4	Elect Director Yanagi, Hiroyuki	Mgmt	Yes	For	Against	Against
3.5	Elect Director Nosaka, Shigeru	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Fukui, Taku	Mgmt	Yes	For	For	For

Alps Electric Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J01176114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6770

Primary CUSIP: J01176114 **Primary ISIN:** JP3126400005 **Primary SEDOL:** 6021500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Kataoka, Masataka	Mgmt	Yes	For	For	For
2.2	Elect Director Kuriyama, Toshihiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kimoto, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Sasao, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Amagishi, Yoshitada	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Alps Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Umehara, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Edagawa, Hitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Daiomaru, Takeshi	Mgmt	Yes	For	For	For
2.9	Elect Director Okayasu, Akihiko	Mgmt	Yes	For	For	For
2.10	Elect Director Saeki, Tetsuhiro	Mgmt	Yes	For	For	For
2.11	Elect Director Kega, Yoichiro	Mgmt	Yes	For	For	For
2.12	Elect Director Sato, Hiroyuki	Mgmt	Yes	For	For	For

ANA Holdings Co.,Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J0156Q104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9202

Primary CUSIP: J51914109 **Primary ISIN:** JP3429800000 **Primary SEDOL:** 6014908

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Ito, Shinichiro	Mgmt	Yes	For	For	For
4.2	Elect Director Shinobe, Osamu	Mgmt	Yes	For	For	For
4.3	Elect Director Katanozaka, Shinya	Mgmt	Yes	For	For	For
4.4	Elect Director Nagamine, Toyoyuki	Mgmt	Yes	For	For	For
4.5	Elect Director Ishizaka, Naoto	Mgmt	Yes	For	For	For
4.6	Elect Director Takada, Naoto	Mgmt	Yes	For	For	For
4.7	Elect Director Hirako, Yuji	Mgmt	Yes	For	For	For
4.8	Elect Director Mori, Shosuke	Mgmt	Yes	For	For	For
4.9	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.10	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Appoint Statutory Auditor Tonomoto, Kiyoshi	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Hasegawa, Akihiko	Mgmt	Yes	For	For	For

Brother Industries Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** 114813108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6448

Primary CUSIP: 114813108 **Primary ISIN:** JP3830000000 **Primary SEDOL:** 6146500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koike, Toshikazu	Mgmt	Yes	For	For	For
1.2	Elect Director Sasaki, Ichiro	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Tadashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kamiya, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Kawanabe, Tasuku	Mgmt	Yes	For	For	For
1.6	Elect Director Tada, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Nishijo, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Hattori, Shigehiko	Mgmt	Yes	For	For	For
1.9	Elect Director Fukaya, Koichi	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuno, Soichi	Mgmt	Yes	For	For	For
1.11	Elect Director Takeuchi, Keisuke	Mgmt	Yes	For	For	For
2	Approve Annual Bonus	Mgmt	Yes	For	For	For

Central Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J05523105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9022

Primary CUSIP: J05523105 **Primary ISIN:** JP3566800003 **Primary SEDOL:** 6183552

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Chugoku Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J07014103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8382

Primary CUSIP: J07014103 **Primary ISIN:** JP3521000004 **Primary SEDOL:** 6195803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Miyanaga, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Aoyama, Hajime	Mgmt	Yes	For	For	For
2.3	Elect Director Asama, Yoshimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Fukuda, Masahiko	Mgmt	Yes	For	For	For
2.5	Elect Director Kato, Sadanori	Mgmt	Yes	For	For	For
2.6	Elect Director Shiwaku, Kazushi	Mgmt	Yes	For	For	For
2.7	Elect Director Terasaka, Koji	Mgmt	Yes	For	For	For
2.8	Elect Director Harada, Ikuhide	Mgmt	Yes	For	For	For
2.9	Elect Director Taniguchi, Shinichi	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Yoshio	Mgmt	Yes	For	For	For
2.11	Elect Director Kodera, Akira	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Ando, Hiromichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Tanaka, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

CYBERDYNE Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1096P107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7779

Primary CUSIP: N/A **Primary ISIN:** JP3311530004 **Primary SEDOL:** BK0S445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sankai, Yoshiyuki	Mgmt	Yes	For	Refer	Against
1.2	Elect Director Ichihashi, Fumiyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Uga, Shinji	Mgmt	Yes	For	For	For
1.4	Elect Director Kawamoto, Hiroaki	Mgmt	Yes	For	For	For
1.5	Elect Director Nakata, Kinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
1.7	Elect Director Imai, Hikari	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fujitani, Yutaka	Mgmt	Yes	For	Against	Against
2.2	Appoint Statutory Auditor Cees Vellekoop	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Okamura, Kenichiro	Mgmt	Yes	For	For	For
3	Approve Stock Option Plan	Mgmt	Yes	For	Refer	For

Daicel Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J08484149
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4202

Primary CUSIP: J08484149 **Primary ISIN:** JP3485800001 **Primary SEDOL:** 6250542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Fudaba, Misao	Mgmt	Yes	For	For	For
3.2	Elect Director Fukuda, Masumi	Mgmt	Yes	For	For	For
3.3	Elect Director Ogawa, Yoshimi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Daicel Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.4	Elect Director Nishimura, Hisao	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Akishige	Mgmt	Yes	For	For	For
3.6	Elect Director Kondo, Tadao	Mgmt	Yes	For	For	For
3.7	Elect Director Shimozaki, Chiyoko	Mgmt	Yes	For	For	For
3.8	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

East Japan Railway Co.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1257M109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9020

Primary CUSIP: J1257M109 **Primary ISIN:** JP3783600004 **Primary SEDOL:** 6298542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2.1	Elect Director Ota, Tomomichi	Mgmt	Yes	For	For	For
2.2	Elect Director Arai, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuki, Shigeru	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Yes	For	Against	Against

Hachijuni Bank Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J17976101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8359

Primary CUSIP: J17976101 **Primary ISIN:** JP3769000005 **Primary SEDOL:** 6400626

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hachijuni Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Matsushita, Masaki	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Takashi	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuda, Yoshinori	Mgmt	Yes	For	For	For
2.5	Elect Director Funami, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshie, Muneo	Mgmt	Yes	For	For	For
2.7	Elect Director Kurosawa, Sokichi	Mgmt	Yes	For	For	For

Hikari Tsushin Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J1949F108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9435

Primary CUSIP: J1949F108 **Primary ISIN:** JP3783420007 **Primary SEDOL:** 6416322

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy 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	Yes	For	For	For
2.1	Elect Director Shigeta, Yasumitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Tamamura, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Wada, Hideaki	Mgmt	Yes	For	For	For
2.4	Elect Director Gido, Ko	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Watanabe, Masataka	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Takano, Ichiro	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Niimura, Ken	Mgmt	Yes	For	Against	Against
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	Yes	For	For	For
6	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hitachi Chemical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20160107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4217

Primary CUSIP: J20160107 **Primary ISIN:** JP3785000005 **Primary SEDOL:** 6429126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanaka, Kazuyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Oto, Takemoto	Mgmt	Yes	For	For	For
1.3	Elect Director George Olcott	Mgmt	Yes	For	For	For
1.4	Elect Director Richard Dyck	Mgmt	Yes	For	For	For
1.5	Elect Director Matsuda, Chieko	Mgmt	Yes	For	For	For
1.6	Elect Director Azuhata, Shigeru	Mgmt	Yes	For	Against	Against
1.7	Elect Director Nomura, Yoshihiro	Mgmt	Yes	For	For	For
1.8	Elect Director Maruyama, Hisashi	Mgmt	Yes	For	Against	Against
1.9	Elect Director Sarumaru, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Omori, Shinichiro	Mgmt	Yes	For	For	For
1.11	Elect Director Kitamatsu, Yoshihito	Mgmt	Yes	For	For	For

Hitachi High-Technologies Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J20416103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8036

Primary CUSIP: J20416103 **Primary ISIN:** JP3678800008 **Primary SEDOL:** 6642804

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Miyazaki, Masahiro	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nakashima, Ryuichi	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kitayama, Ryuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Hayakawa, Hideyo	Mgmt	Yes	For	Against	Against
1.6	Elect Director Toda, Hiromichi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hitachi High-Technologies Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Nishimi, Yuji	Mgmt	Yes	For	Against	Against
1.8	Elect Director Tamura, Mayumi	Mgmt	Yes	For	For	For

IHI Corporation

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2398N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7013

Primary CUSIP: J2398N105 **Primary ISIN:** JP3134800006 **Primary SEDOL:** 6466985

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Saito, Tamotsu	Mgmt	Yes	For	For	For
1.2	Elect Director Mitsuoka, Tsugio	Mgmt	Yes	For	For	For
1.3	Elect Director Sekido, Toshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Terai, Ichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Otani, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Mochizuki, Mikio	Mgmt	Yes	For	For	For
1.7	Elect Director Shikina, Tomoharu	Mgmt	Yes	For	For	For
1.8	Elect Director Kuwata, Atsushi	Mgmt	Yes	For	For	For
1.9	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
1.10	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.11	Elect Director Yamada, Takeshi	Mgmt	Yes	For	For	For
1.12	Elect Director Awai, Kazuki	Mgmt	Yes	For	For	For
1.13	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For
1.14	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Suga, Taizo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

IHI Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For

Itochu Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2501P104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8001

Primary CUSIP: J2501P104 **Primary ISIN:** JP3143600009 **Primary SEDOL:** 6467803

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Okamoto, Hitoshi	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Yoshihisa	Mgmt	Yes	For	For	For
3.4	Elect Director Kobayashi, Fumihiko	Mgmt	Yes	For	For	For
3.5	Elect Director Hachimura, Tsuyoshi	Mgmt	Yes	For	For	For
3.6	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kawakita, Chikara	Mgmt	Yes	For	For	For
3.8	Elect Director Muraki, Atsuko	Mgmt	Yes	For	For	For
3.9	Elect Director Mochizuki, Harufumi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	Yes	For	For	For

JFE Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J2817M100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5411

Primary CUSIP: J2817M100 **Primary ISIN:** JP3386030005 **Primary SEDOL:** 6543792

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashida, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Kakigi, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Okada, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Oda, Naosuke	Mgmt	Yes	For	For	For
2.5	Elect Director Oshita, Hajime	Mgmt	Yes	For	For	For
2.6	Elect Director Maeda, Masafumi	Mgmt	Yes	For	For	For
2.7	Elect Director Yoshida, Masao	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against
5	Remove Director Masao Yoshida from Office	SH	Yes	Against	Against	Against

Marubeni Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J39788138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8002

Primary CUSIP: J39788138 **Primary ISIN:** JP3877600001 **Primary SEDOL:** 6569464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Asada, Teruo	Mgmt	Yes	For	For	For
1.2	Elect Director Kokubu, Fumiya	Mgmt	Yes	For	For	For
1.3	Elect Director Akiyoshi, Mitsuru	Mgmt	Yes	For	For	For
1.4	Elect Director Yamazoe, Shigeru	Mgmt	Yes	For	For	For
1.5	Elect Director Minami, Hikaru	Mgmt	Yes	For	For	For
1.6	Elect Director Yabe, Nobuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Kitabata, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Takahashi, Kyohei	Mgmt	Yes	For	For	For
1.9	Elect Director Fukuda, Susumu	Mgmt	Yes	For	For	For
1.10	Elect Director Okina, Yuri	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Gunji, Kazuro	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Hatchoji, Takashi	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	Yes	For	For	For

Maruichi Steel Tube Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J40046104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5463

Primary CUSIP: J40046104 **Primary ISIN:** JP3871200006 **Primary SEDOL:** 6569505

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.2	Elect Director Yoshimura, Yoshinori	Mgmt	Yes	For	For	For
1.3	Elect Director Horikawa, Daiji	Mgmt	Yes	For	For	For
1.4	Elect Director Meguro, Yoshitaka	Mgmt	Yes	For	For	For
1.5	Elect Director Nakano, Kenjiro	Mgmt	Yes	For	For	For
1.6	Elect Director Ushino, Kenichiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okumura, Masuo	Mgmt	Yes	For	For	For

Miraca Holdings Inc

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4352B101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4544

Primary CUSIP: J4352B101 **Primary ISIN:** JP3822000000 **Primary SEDOL:** 6356611

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Miraca Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	Yes	For	Against	Against
1.2	Elect Director Suzuki, Hiromasa	Mgmt	Yes	For	For	For
1.3	Elect Director Ishiguro, Miyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Ito, Ryoji	Mgmt	Yes	For	For	For
1.5	Elect Director Takaoka, Kozo	Mgmt	Yes	For	For	For
1.6	Elect Director Yamauchi, Susumu	Mgmt	Yes	For	For	For
1.7	Elect Director Amano, Futomichi	Mgmt	Yes	For	For	For

Mitsubishi Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J43830116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8058

Primary CUSIP: J43830116 **Primary ISIN:** JP3898400001 **Primary SEDOL:** 6596785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	Yes	For	For	For
2.3	Elect Director Tanabe, Eiichi	Mgmt	Yes	For	For	For
2.4	Elect Director Hirota, Yasuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Masu, Kazuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Toide, Iwao	Mgmt	Yes	For	For	For
2.7	Elect Director Murakoshi, Akira	Mgmt	Yes	For	For	For
2.8	Elect Director Sakakida, Masakazu	Mgmt	Yes	For	For	For
2.9	Elect Director Konno, Hidehiro	Mgmt	Yes	For	For	For
2.10	Elect Director Nishiyama, Akihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.12	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Saiki, Akitaka	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi Motors Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J44131167
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7211

Primary CUSIP: J44131100 **Primary ISIN:** JP3899800001 **Primary SEDOL:** 6598446

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Amend Provisions on Number of Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	For	For
3.2	Elect Director Masuko, Osamu	Mgmt	Yes	For	Refer	Against
3.3	Elect Director Yamashita, Mitsuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Shiraji, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ikeya, Koji	Mgmt	Yes	For	For	For
3.6	Elect Director Sakamoto, Harumi	Mgmt	Yes	For	For	For
3.7	Elect Director Miyanaga, Shunichi	Mgmt	Yes	For	For	For
3.8	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
3.9	Elect Director Isayama, Takeshi	Mgmt	Yes	For	For	For
3.10	Elect Director Kawaguchi, Hitoshi	Mgmt	Yes	For	For	For
3.11	Elect Director Karube, Hiroshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mizuho Financial Group Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J4599L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8411

Primary CUSIP: J4599L102 **Primary ISIN:** JP3885780001 **Primary SEDOL:** 6591014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nishiyama, Takanori	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Umemiya, Makoto	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Yasuyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Aya, Ryusuke	Mgmt	Yes	For	Against	Against
2.7	Elect Director Funaki, Nobukatsu	Mgmt	Yes	For	Against	Against
2.8	Elect Director Seki, Tetsuo	Mgmt	Yes	For	For	For
2.9	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kainaka, Tatsuo	Mgmt	Yes	For	For	For
2.11	Elect Director Abe, Hirotake	Mgmt	Yes	For	For	For
2.12	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	Yes	For	For	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	Yes	Against	For	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
6	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	SH	Yes	Against	Against	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Nomura Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J58646100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8604

Primary CUSIP: J59009159 **Primary ISIN:** JP3762600009 **Primary SEDOL:** 6643108

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nomura Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nagai, Koji	Mgmt	Yes	For	For	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	Yes	For	For	For
1.4	Elect Director Miyashita, Hisato	Mgmt	Yes	For	Against	Against
1.5	Elect Director Kusakari, Takao	Mgmt	Yes	For	For	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	Yes	For	For	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	Yes	For	For	For
1.9	Elect Director Sono, Mari	Mgmt	Yes	For	Against	Against
1.10	Elect Director Michael Lim Choo San	Mgmt	Yes	For	For	For

Nomura Research Institute Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J5900F106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4307

Primary CUSIP: J5900F106 **Primary ISIN:** JP3762800005 **Primary SEDOL:** 6390921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	Yes	For	For	For
1.2	Elect Director Suzuki, Hiroyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Konomoto, Shingo	Mgmt	Yes	For	For	For
1.4	Elect Director Ueno, Ayumu	Mgmt	Yes	For	For	For
1.5	Elect Director Usumi, Yoshio	Mgmt	Yes	For	For	For
1.6	Elect Director Itano, Hiroshi	Mgmt	Yes	For	For	For
1.7	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.8	Elect Director Doi, Miwako	Mgmt	Yes	For	For	For
1.9	Elect Director Matsuzaki, Masatoshi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Okubo, Noriaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NSK Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J55505101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6471

Primary CUSIP: J55505101 **Primary ISIN:** JP3720800006 **Primary SEDOL:** 6641544

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provision on Terms of Executive Officers	Mgmt	Yes	For	For	For
2.1	Elect Director Uchiyama, Toshihiro	Mgmt	Yes	For	For	For
2.2	Elect Director Nogami, Saimon	Mgmt	Yes	For	Against	Against
2.3	Elect Director Suzuki, Shigeyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kamio, Yasuhiro	Mgmt	Yes	For	For	For
2.5	Elect Director Aramaki, Hirotoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Ichii, Akitoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Enomoto, Toshihiko	Mgmt	Yes	For	Against	Against
2.9	Elect Director Kama, Kazuaki	Mgmt	Yes	For	For	For
2.10	Elect Director Tai, Ichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	Against	Against
2.12	Elect Director Ikeda, Teruhiko	Mgmt	Yes	For	Against	Against
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Resona Holdings, Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J6448E106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8308

Primary CUSIP: J6448E106 **Primary ISIN:** JP3500610005 **Primary SEDOL:** 6421553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	Yes	For	For	For
2.1	Elect Director Higashi, Kazuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kan, Tetsuya	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Toshiki	Mgmt	Yes	For	For	For
2.4	Elect Director Isono, Kaoru	Mgmt	Yes	For	Against	Against
2.5	Elect Director Arima, Toshio	Mgmt	Yes	For	For	For
2.6	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Matsui, Tadamitsu	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Baba, Chiharu	Mgmt	Yes	For	For	For
3	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against
4	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	Against	Against
5	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
6	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
7	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
8	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
17	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
18	Remove Director Mitsudo Urano from Office	SH	Yes	Against	Against	Against
19	Amend Articles to Establish Special Investigation Committee on Director Mitsudo Urano	SH	Yes	Against	Against	Against
20	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Mitsudo Urano	SH	Yes	Against	Against	Against

Santen Pharmaceutical Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J68467109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4536

Primary CUSIP: J68467109 **Primary ISIN:** JP3336000009 **Primary SEDOL:** 6776606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kurokawa, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ito, Takeshi	Mgmt	Yes	For	For	For
2.3	Elect Director Tsujimura, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Taniuchi, Shigeo	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	Yes	For	For	For
2.7	Elect Director Shintaku, Yutaro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sega Sammy Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7028D104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6460

Primary CUSIP: J7028D104 **Primary ISIN:** JP3419050004 **Primary SEDOL:** B02RK08

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Satomi, Hajime	Mgmt	Yes	For	For	For
1.2	Elect Director Satomi, Haruki	Mgmt	Yes	For	For	For
1.3	Elect Director Tsurumi, Naoya	Mgmt	Yes	For	For	For
1.4	Elect Director Fukazawa, Koichi	Mgmt	Yes	For	For	For
1.5	Elect Director Okamura, Hideki	Mgmt	Yes	For	For	For
1.6	Elect Director Iwanaga, Yuji	Mgmt	Yes	For	For	For
1.7	Elect Director Natsuno, Takeshi	Mgmt	Yes	For	For	For
1.8	Elect Director Katsukawa, Kohei	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Aoki, Shigeru	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sakaue, Yukito	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Kazashi, Tomio	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Enomoto, Mineo	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Ogata, Izumi	Mgmt	Yes	For	Against	Against

Subaru Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7676H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7270

Primary CUSIP: J14406136 **Primary ISIN:** JP3814800003 **Primary SEDOL:** 6356406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 72	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Subaru Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Elect Director Yoshinaga, Yasuyuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kondo, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Tachimori, Takeshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kasai, Masahiro	Mgmt	Yes	For	For	For
3.5	Elect Director Okada, Toshiaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kato, Yoichi	Mgmt	Yes	For	For	For
3.7	Elect Director Komamura, Yoshinori	Mgmt	Yes	For	For	For
3.8	Elect Director Aoyama, Shigehiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tamazawa, Kenji	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Sumitomo Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J77282119
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8053

Primary CUSIP: J77282119 **Primary ISIN:** JP3404600003 **Primary SEDOL:** 6858946

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Omori, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director Nakamura, Kuniharu	Mgmt	Yes	For	For	For
3.3	Elect Director Hidaka, Naoki	Mgmt	Yes	For	For	For
3.4	Elect Director Iwasawa, Hideki	Mgmt	Yes	For	For	For
3.5	Elect Director Takahata, Koichi	Mgmt	Yes	For	For	For
3.6	Elect Director Tabuchi, Masao	Mgmt	Yes	For	For	For
3.7	Elect Director Tanaka, Yayoi	Mgmt	Yes	For	For	For
3.8	Elect Director Ehara, Nobuyoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.9	Elect Director Ishida, Koji	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Kasama, Haruo	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Sysmex Corp

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J7864H102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6869

Primary CUSIP: J7864H102 **Primary ISIN:** JP3351100007 **Primary SEDOL:** 6883807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Ietsugu, Hisashi	Mgmt	Yes	For	For	For
2.2	Elect Director Nakajima, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Kaoru	Mgmt	Yes	For	For	For
2.4	Elect Director Tachibana, Kenji	Mgmt	Yes	For	For	For
2.5	Elect Director Obe, Kazuya	Mgmt	Yes	For	For	For
2.6	Elect Director Watanabe, Mitsuru	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Junzo	Mgmt	Yes	For	For	For
2.8	Elect Director Nishiura, Susumu	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Masayo	Mgmt	Yes	For	For	For

Tobu Railway Co. Ltd.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J84162148
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9001

Primary CUSIP: J84162148 **Primary ISIN:** JP3597800006 **Primary SEDOL:** 6895169

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tobu Railway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.2	Elect Director Tsunoda, Kenichi	Mgmt	Yes	For	For	For
3.3	Elect Director Makino, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Inomori, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Miwa, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Ojiro, Akihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Okuma, Yasuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Tsuzuki, Yutaka	Mgmt	Yes	For	For	For
3.9	Elect Director Yokota, Yoshimi	Mgmt	Yes	For	For	For
3.10	Elect Director Sekiguchi, Koichi	Mgmt	Yes	For	For	For
3.11	Elect Director Onodera, Toshiaki	Mgmt	Yes	For	For	For
3.12	Elect Director Otsuka, Hiroya	Mgmt	Yes	For	For	For
3.13	Elect Director Yagasaki, Noriko	Mgmt	Yes	For	For	For
3.14	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.15	Elect Director Kobiyama, Takashi	Mgmt	Yes	For	For	For
3.16	Elect Director Yamamoto, Tsutomu	Mgmt	Yes	For	For	For

Tokyo Electric Power Co Holdings Inc.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J86914108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9501

Primary CUSIP: J86914108 **Primary ISIN:** JP3585800000 **Primary SEDOL:** 6895404

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Annen, Junji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Utsuda, Shoei	Mgmt	Yes	For	For	For
1.3	Elect Director Kaneko, Yoshinori	Mgmt	Yes	For	For	For
1.4	Elect Director Kawasaki, Toshihiro	Mgmt	Yes	For	For	For
1.5	Elect Director Kawamura, Takashi	Mgmt	Yes	For	For	For
1.6	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayakawa, Tomoaki	Mgmt	Yes	For	For	For
1.8	Elect Director Takaura, Hideo	Mgmt	Yes	For	For	For
1.9	Elect Director Taketani, Noriaki	Mgmt	Yes	For	For	For
1.10	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
1.11	Elect Director Nishiyama, Keita	Mgmt	Yes	For	Against	Against
1.12	Elect Director Makino, Shigenori	Mgmt	Yes	For	For	For
1.13	Elect Director Moriya, Seiji	Mgmt	Yes	For	For	For
2	Amend Articles to Resume Nuclear Power Generation Early to Reduce Carbon Dioxide Emission, while Maintaining Profitability	SH	Yes	Against	Abstain	Abstain
3.1	Appoint Shareholder Director Nominee Murata, Haruki	SH	Yes	Against	Against	Against
3.2	Appoint Shareholder Director Nominee Higashikawa, Tadashi	SH	Yes	Against	Against	Against
4	Amend Articles to Dispose of TEPCO Power Grid, Inc	SH	Yes	Against	Against	Against
5	Amend Articles to Apply Impairment Accounting to Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Reactor-Decommissioning Research Facilities	SH	Yes	Against	Against	Against
7	Amend Articles to Require Audit Committee to Be Composed Entirely of Outside Directors	SH	Yes	Against	For	For
8	Amend Articles to Conclude Safety Agreements with Local Public Authorities Concerning Nuclear Accident Evacuation	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions on Evacuation Drills with Nuclear Accident Scenario	SH	Yes	Against	Against	Against
10	Amend Articles to Establish Nuclear Disaster Recuperation Fund	SH	Yes	Against	Against	Against
11	Amend Articles to Provide Recuperation for Workers at Fukushima Nuclear Power Station	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tokyo Electric Power Co Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Amend Articles to Verify Soundness of Reactor Pressure Vessels at Kashiwazaki-Kariwa Nuclear Power Station	SH	Yes	Against	Against	Against

Toyota Tsusho Corp.

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J92719111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8015

Primary CUSIP: J92719111 **Primary ISIN:** JP3635000007 **Primary SEDOL:** 6900580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Karube, Jun	Mgmt	Yes	For	For	For
3.3	Elect Director Yokoi, Yasuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Yamagiwa, Kuniaki	Mgmt	Yes	For	For	For
3.5	Elect Director Matsudaira, Soichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Oi, Yuichi	Mgmt	Yes	For	For	For
3.7	Elect Director Nagai, Yasuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Tominaga, Hiroshi	Mgmt	Yes	For	For	For
3.9	Elect Director Iwamoto, Hideyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Jiro	Mgmt	Yes	For	For	For
3.11	Elect Director Kawaguchi, Yoriko	Mgmt	Yes	For	For	For
3.12	Elect Director Fujisawa, Kumi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yamato Holdings Co Ltd

Meeting Date: 06/23/2017 **Country:** Japan **Primary Security ID:** J96612114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9064

Primary CUSIP: J96612114 **Primary ISIN:** JP3940000007 **Primary SEDOL:** 6985565

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kigawa, Makoto	Mgmt	Yes	For	For	For
1.2	Elect Director Yamauchi, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Kanda, Haruo	Mgmt	Yes	For	For	For
1.4	Elect Director Kanamori, Hitoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Nagao, Yutaka	Mgmt	Yes	For	For	For
1.6	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
1.7	Elect Director Mori, Masakatsu	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Yamashita, Takashi	Mgmt	Yes	For	For	For

Benesse Holdings Inc

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J0429N102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9783

Primary CUSIP: J0429N102 **Primary ISIN:** JP3835620000 **Primary SEDOL:** 6121927

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Adachi, Tamotsu	Mgmt	Yes	For	For	For
2.2	Elect Director Iwata, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuhara, Kenichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Takiyama, Shinya	Mgmt	Yes	For	For	For
2.6	Elect Director Yamasaki, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsujimura, Kiyoyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Benesse Holdings Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Fukutake, Hideaki	Mgmt	Yes	For	For	For
2.9	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.10	Elect Director Kuwayama, Nobuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Ishiguro, Miyuki	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

DeNA Co Ltd

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J1257N107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2432

Primary CUSIP: J1257N107 **Primary ISIN:** JP3548610009 **Primary SEDOL:** B05L364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Namba, Tomoko	Mgmt	Yes	For	For	For
3.2	Elect Director Moriyasu, Isao	Mgmt	Yes	For	For	For
3.3	Elect Director Kawasaki, Shuhei	Mgmt	Yes	For	For	For
3.4	Elect Director Otsuka, Hiroyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Domae, Nobuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koizumi, Shinichi	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sundrug Co. Ltd.

Meeting Date: 06/24/2017 **Country:** Japan **Primary Security ID:** J78089109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9989

Primary CUSIP: J78089109 **Primary ISIN:** JP3336600006 **Primary SEDOL:** 6817895

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sundrug Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	Yes	For	For	For
2	Elect Director Tada, Takashi	Mgmt	Yes	For	For	For

Dai-Ichi Life Holdings Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J09748112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8750

Primary CUSIP: N/A **Primary ISIN:** JP3476480003 **Primary SEDOL:** B601QS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 43	Mgmt	Yes	For	For	For
2.1	Elect Director Watanabe, Koichiro	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuyuki, Shigeo	Mgmt	Yes	For	For	For
2.3	Elect Director Inagaki, Seiji	Mgmt	Yes	For	For	For
2.4	Elect Director Tsutsumi, Satoru	Mgmt	Yes	For	For	For
2.5	Elect Director Ishii, Kazuma	Mgmt	Yes	For	For	For
2.6	Elect Director Taketomi, Masao	Mgmt	Yes	For	For	For
2.7	Elect Director Teramoto, Hideo	Mgmt	Yes	For	For	For
2.8	Elect Director Kawashima, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director George Olcott	Mgmt	Yes	For	For	For
2.10	Elect Director Maeda, Koichi	Mgmt	Yes	For	For	For
3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	Yes	For	For	For

Fujitsu Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J15708159
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6702

Primary CUSIP: J15708159 **Primary ISIN:** JP3818000006 **Primary SEDOL:** 6356945

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamamoto, Masami	Mgmt	Yes	For	For	For
1.2	Elect Director Tanaka, Tatsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Taniguchi, Norihiko	Mgmt	Yes	For	For	For
1.4	Elect Director Tsukano, Hidehiro	Mgmt	Yes	For	For	For
1.5	Elect Director Duncan Tait	Mgmt	Yes	For	For	For
1.6	Elect Director Furukawa, Tatsuzumi	Mgmt	Yes	For	For	For
1.7	Elect Director Suda, Miyako	Mgmt	Yes	For	For	For
1.8	Elect Director Yokota, Jun	Mgmt	Yes	For	For	For
1.9	Elect Director Mukai, Chiaki	Mgmt	Yes	For	For	For
1.10	Elect Director Abe, Atsushi	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J20244109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6305

Primary CUSIP: J20244109 **Primary ISIN:** JP3787000003 **Primary SEDOL:** 6429405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Okuhara, Kazushige	Mgmt	Yes	For	For	For
1.2	Elect Director Toyama, Haruyuki	Mgmt	Yes	For	For	For
1.3	Elect Director Hirakawa, Junko	Mgmt	Yes	For	For	For
1.4	Elect Director Ishizuka, Tatsuro	Mgmt	Yes	For	For	For
1.5	Elect Director Okada, Osamu	Mgmt	Yes	For	Against	Against
1.6	Elect Director Katsurayama, Tetsuo	Mgmt	Yes	For	For	For
1.7	Elect Director Saito, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Sumioka, Koji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hitachi Construction Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Hirano, Kotaro	Mgmt	Yes	For	For	For
1.10	Elect Director Fujii, Hirotoyo	Mgmt	Yes	For	For	For

Marui Group Co. Ltd.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J40089104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8252

Primary CUSIP: J40089104 **Primary ISIN:** JP3870400003 **Primary SEDOL:** 6569527

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2.1	Elect Director Aoi, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Horiuchi, Koichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Okajima, Etsuko	Mgmt	Yes	For	For	For
2.4	Elect Director Muroi, Masahiro	Mgmt	Yes	For	For	For
2.5	Elect Director Nakamura, Masao	Mgmt	Yes	For	For	For
2.6	Elect Director Ishii, Tomo	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Hirotsugu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Nozaki, Akira	Mgmt	Yes	For	For	For

MS&AD Insurance Group Holdings

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J4687C105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8725

Primary CUSIP: J45745106 **Primary ISIN:** JP3890310000 **Primary SEDOL:** B2Q4CS1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Suzuki, Hisahito	Mgmt	Yes	For	For	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Hara, Noriyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Fujii, Shiro	Mgmt	Yes	For	For	For
2.6	Elect Director Nishikata, Masaaki	Mgmt	Yes	For	For	For
2.7	Elect Director Okawabata, Fumiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Tsunoda, Daiken	Mgmt	Yes	For	For	For
2.10	Elect Director Ogawa, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
2.12	Elect Director Bando, Mariko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kondo, Tomoko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Nakazato, Takuya	Mgmt	Yes	For	For	For

Sompo Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J7621A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8630

Primary CUSIP: J7620T101 **Primary ISIN:** JP3165000005 **Primary SEDOL:** B62G7K6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Yes	For	For	For
2.1	Elect Director Sakurada, Kengo	Mgmt	Yes	For	For	For
2.2	Elect Director Tsuji, Shinji	Mgmt	Yes	For	For	For
2.3	Elect Director Ehara, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Fujikura, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Yoshikawa, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Okumura, Mikio	Mgmt	Yes	For	For	For
2.7	Elect Director Nishizawa, Keiji	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Kaoru	Mgmt	Yes	For	For	For
2.9	Elect Director Nohara, Sawako	Mgmt	Yes	For	For	For
2.10	Elect Director Endo, Isao	Mgmt	Yes	For	For	For
2.11	Elect Director Murata, Tamami	Mgmt	Yes	For	For	For
2.12	Elect Director Scott Trevor Davis	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchiyama, Hideyo	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Muraki, Atsuko	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Tokio Marine Holdings, Inc.

Meeting Date: 06/26/2017 **Country:** Japan **Primary Security ID:** J86298106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8766

Primary CUSIP: J86298106 **Primary ISIN:** JP3910660004 **Primary SEDOL:** 6513126

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Mgmt	Yes	For	For	For
2.1	Elect Director Sumi, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujii, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Ishii, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Hirokazu	Mgmt	Yes	For	For	For
2.6	Elect Director Yuasa, Takayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	Yes	For	For	For
2.8	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.9	Elect Director Sasaki, Mikio	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.11	Elect Director Iwasaki, Kenji	Mgmt	Yes	For	For	For
2.12	Elect Director Mitachi, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Nakazato, Katsumi	Mgmt	Yes	For	For	For

AEON Financial Service Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0021H107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8570

Primary CUSIP: J0021H107 **Primary ISIN:** JP3131400008 **Primary SEDOL:** 6037734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Suzuki, Masaki	Mgmt	Yes	For	For	For
2.2	Elect Director Kawahara, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Mizuno, Masao	Mgmt	Yes	For	For	For
2.4	Elect Director Wakabayashi, Hideki	Mgmt	Yes	For	For	For
2.5	Elect Director Mangetsu, Masaaki	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Suzuki, Kazuyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Arai, Naohiro	Mgmt	Yes	For	For	For
2.9	Elect Director Ishizuka, Kazuo	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Hiroyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Otsuru, Motonari	Mgmt	Yes	For	For	For
2.12	Elect Director Hakoda, Junya	Mgmt	Yes	For	For	For
2.13	Elect Director Nakajima, Yoshimi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Uchibori, Hisanori	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Yamazawa, Kotaro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Sakaki, Takayuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Ajinomoto Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J00882126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2802

Primary CUSIP: J00882126 **Primary ISIN:** JP3119600009 **Primary SEDOL:** 6010906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2	Amend Articles to Authorize Public Announcements in Electronic Format - Abolish Retirement Bonus System	Mgmt	Yes	For	For	For
3.1	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Nishii, Takaaki	Mgmt	Yes	For	For	For
3.3	Elect Director Takato, Etsuhiro	Mgmt	Yes	For	For	For
3.4	Elect Director Fukushi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Tochio, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Kimura, Takeshi	Mgmt	Yes	For	For	For
3.7	Elect Director Sakie Tachibana Fukushima	Mgmt	Yes	For	For	For
3.8	Elect Director Saito, Yasuo	Mgmt	Yes	For	For	For
3.9	Elect Director Nawa, Takashi	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Alfresa Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0109X107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2784

Primary CUSIP: J0109X107 **Primary ISIN:** JP3126340003 **Primary SEDOL:** 6687214

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	Against	Against
2.1	Elect Director Ishiguro, Denroku	Mgmt	Yes	For	For	For
2.2	Elect Director Kanome, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Alfresa Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kubo, Taizo	Mgmt	Yes	For	For	For
2.4	Elect Director Miyake, Shunichi	Mgmt	Yes	For	For	For
2.5	Elect Director Masunaga, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Izumi, Yasuki	Mgmt	Yes	For	For	For
2.7	Elect Director Arakawa, Ryuji	Mgmt	Yes	For	For	For
2.8	Elect Director Katsuki, Hisashi	Mgmt	Yes	For	For	For
2.9	Elect Director Terai, Kimiko	Mgmt	Yes	For	For	For
2.10	Elect Director Yatsurugi, Yoichiro	Mgmt	Yes	For	For	For
2.11	Elect Director Konno, Shiho	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kamigaki, Seisui	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ueda, Yuji	Mgmt	Yes	For	For	For

Aozora Bank, Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J0172K107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8304

Primary CUSIP: J0172K107 **Primary ISIN:** JP3711200000 **Primary SEDOL:** B1G1854

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Makoto	Mgmt	Yes	For	For	For
3.2	Elect Director Baba, Shinsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Saito, Takeo	Mgmt	Yes	For	For	For
3.4	Elect Director Takeda, Shunsuke	Mgmt	Yes	For	For	For
3.5	Elect Director Mizuta, Hiroyuki	Mgmt	Yes	For	For	For
3.6	Elect Director Murakami, Ippei	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Aozora Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
3.8	Elect Director Sekizawa, Yukio	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	Yes	For	For	For

Fuji Electric Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J14112106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6504

Primary CUSIP: J14112106 **Primary ISIN:** JP3820000002 **Primary SEDOL:** 6356365

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitazawa, Michihiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sugai, Kenzo	Mgmt	Yes	For	For	For
1.3	Elect Director Abe, Michio	Mgmt	Yes	For	For	For
1.4	Elect Director Arai, Junichi	Mgmt	Yes	For	For	For
1.5	Elect Director Tomotaka, Masatsugu	Mgmt	Yes	For	For	For
1.6	Elect Director Tamba, Toshihito	Mgmt	Yes	For	For	For
1.7	Elect Director Tachikawa, Naomi	Mgmt	Yes	For	For	For
1.8	Elect Director Hayashi, Yoshitsugu	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Matsumoto, Junichi	Mgmt	Yes	For	For	For

Hino Motors Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** 433406105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7205

Primary CUSIP: 433406105 **Primary ISIN:** JP3792600003 **Primary SEDOL:** 6428305

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hino Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Ichihashi, Yasuhiko	Mgmt	Yes	For	Against	Against
2.2	Elect Director Shimo, Yoshio	Mgmt	Yes	For	Against	Against
2.3	Elect Director Mori, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Kokaji, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Muta, Hirofumi	Mgmt	Yes	For	For	For
2.6	Elect Director Endo, Shin	Mgmt	Yes	For	For	For
2.7	Elect Director Kajikawa, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Nakane, Taketo	Mgmt	Yes	For	For	For
2.9	Elect Director Hagiwara, Toshitaka	Mgmt	Yes	For	For	For
2.10	Elect Director Yoshida, Motokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Terashi, Shigeki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Kitamura, Keiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nakajima, Masahiro	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kitahara, Yoshiaki	Mgmt	Yes	For	Against	Against
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Hirose Electric Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J19782101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6806

Primary CUSIP: J19782101 **Primary ISIN:** JP3799000009 **Primary SEDOL:** 6428725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hirose Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.2	Elect Director Nakamura, Mitsuo	Mgmt	Yes	For	For	For
3.3	Elect Director Kondo, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Iizuka, Kazuyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Okano, Hiroaki	Mgmt	Yes	For	For	For
3.6	Elect Director Kiriya, Yukio	Mgmt	Yes	For	For	For
3.7	Elect Director Hotta, Kensuke	Mgmt	Yes	For	For	For
3.8	Elect Director Motonaga, Tetsuji	Mgmt	Yes	For	For	For

Hitachi Metals Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J20538112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5486

Primary CUSIP: J20538112 **Primary ISIN:** JP3786200000 **Primary SEDOL:** 6429201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
1.2	Elect Director Igarashi, Masaru	Mgmt	Yes	For	Against	Against
1.3	Elect Director Oka, Toshiko	Mgmt	Yes	For	For	For
1.4	Elect Director Shimada, Takashi	Mgmt	Yes	For	For	For
1.5	Elect Director Kamata, Junichi	Mgmt	Yes	For	Against	Against
1.6	Elect Director Nakamura, Toyoaki	Mgmt	Yes	For	For	For
1.7	Elect Director Hasunuma, Toshitake	Mgmt	Yes	For	Against	Against
1.8	Elect Director Hiraki, Akitoshi	Mgmt	Yes	For	Against	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J23426109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3291

Primary CUSIP: N/A **Primary ISIN:** JP3131090007 **Primary SEDOL:** BFDTBS3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	Yes	For	For	For
2.1	Elect Director Mori, Kazuhiko	Mgmt	Yes	For	For	For
2.2	Elect Director Nishikawa, Yoichi	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Shigeo	Mgmt	Yes	For	For	For
2.4	Elect Director Hisabayashi, Yoshinari	Mgmt	Yes	For	For	For
2.5	Elect Director Horiguchi, Tadayoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kanei, Masashi	Mgmt	Yes	For	For	For
2.7	Elect Director Nishino, Hiroshi	Mgmt	Yes	For	For	For
2.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kodera, Kazuhiro	Mgmt	Yes	For	For	For
2.10	Elect Director Asano, Masahiro	Mgmt	Yes	For	For	For
2.11	Elect Director Sasaki, Toshihiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Inpex Corporation

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J2467E101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1605

Primary CUSIP: J2467E101 **Primary ISIN:** JP3294460005 **Primary SEDOL:** B10RB15

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Toshiaki	Mgmt	Yes	For	For	For
2.2	Elect Director Sano, Masaharu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Inpex Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Murayama, Masahiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Seiya	Mgmt	Yes	For	For	For
2.5	Elect Director Sugaya, Shunichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ikeda, Takahiko	Mgmt	Yes	For	For	For
2.7	Elect Director Kurasawa, Yoshikazu	Mgmt	Yes	For	For	For
2.8	Elect Director Kittaka, Kimihisa	Mgmt	Yes	For	For	For
2.9	Elect Director Sase, Nobuharu	Mgmt	Yes	For	For	For
2.10	Elect Director Okada, Yasuhiko	Mgmt	Yes	For	For	For
2.11	Elect Director Sato, Hiroshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
2.13	Elect Director Yanai, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Iio, Norinao	Mgmt	Yes	For	For	For
2.15	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For

Kikkoman Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J32620106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2801

Primary CUSIP: J32620106 **Primary ISIN:** JP3240400006 **Primary SEDOL:** 6490809

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	Yes	For	For	For
2.3	Elect Director Yamazaki, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Shimada, Masanao	Mgmt	Yes	For	For	For
2.5	Elect Director Nakano, Shozaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kikkoman Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Shimizu, Kazuo	Mgmt	Yes	For	For	For
2.7	Elect Director Mogi, Osamu	Mgmt	Yes	For	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
2.9	Elect Director Ozaki, Mamoru	Mgmt	Yes	For	For	For
2.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kogo, Motohiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	Yes	For	For	For

Kyocera Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J37479110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6971

Primary CUSIP: J37479110 **Primary ISIN:** JP3249600002 **Primary SEDOL:** 6499260

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	Yes	For	For	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Ishii, Ken	Mgmt	Yes	For	For	For
2.4	Elect Director Fure, Hiroshi	Mgmt	Yes	For	For	For
2.5	Elect Director Date, Yoji	Mgmt	Yes	For	For	For
2.6	Elect Director Kano, Koichi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Shoichi	Mgmt	Yes	For	For	For
2.8	Elect Director John Sarvis	Mgmt	Yes	For	For	For
2.9	Elect Director Robert Wisler	Mgmt	Yes	For	For	For
2.10	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	Yes	For	For	For
2.12	Elect Director Aoyama, Atsushi	Mgmt	Yes	For	For	For
2.13	Elect Director Itsukushima, Keiji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.14	Elect Director Ina, Norihiko	Mgmt	Yes	For	For	For
2.15	Elect Director Sato, Takashi	Mgmt	Yes	For	For	For

Medipal Holdings Corp

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4189T101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7459

Primary CUSIP: J4189T101 **Primary ISIN:** JP3268950007 **Primary SEDOL:** 6782090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Watanabe, Shuichi	Mgmt	Yes	For	For	For
1.2	Elect Director Chofuku, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Yoda, Toshihide	Mgmt	Yes	For	For	For
1.4	Elect Director Sakon, Yuji	Mgmt	Yes	For	For	For
1.5	Elect Director Hasegawa, Takuro	Mgmt	Yes	For	For	For
1.6	Elect Director Watanabe, Shinjiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ninomiya, Kunio	Mgmt	Yes	For	For	For
1.8	Elect Director Kawanobe, Michiko	Mgmt	Yes	For	For	For
1.9	Elect Director Kagami, Mitsuko	Mgmt	Yes	For	For	For
1.10	Elect Director Asano, Toshio	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Toyoda, Tomoyasu	Mgmt	Yes	For	Against	Against

Mitsubishi Chemical Holdings Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J44046100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4188

Primary CUSIP: J44046100 **Primary ISIN:** JP3897700005 **Primary SEDOL:** B0JQTJ0

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	Yes	For	For	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	Yes	For	For	For
1.4	Elect Director Umeha, Yoshihiro	Mgmt	Yes	For	Against	Against
1.5	Elect Director Urata, Hisao	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ohira, Noriyoshi	Mgmt	Yes	For	Against	Against
1.7	Elect Director Kosakai, Kenkichi	Mgmt	Yes	For	Against	Against
1.8	Elect Director Yoshimura, Shushichi	Mgmt	Yes	For	For	For
1.9	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Taigi	Mgmt	Yes	For	For	For
1.11	Elect Director Watanabe, Kazuhiro	Mgmt	Yes	For	For	For
1.12	Elect Director Kunii, Hideko	Mgmt	Yes	For	For	For
1.13	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For

Mitsubishi Gas Chemical Co. Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J43959113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4182

Primary CUSIP: J43959113 **Primary ISIN:** JP3896800004 **Primary SEDOL:** 6596923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sakai, Kazuo	Mgmt	Yes	For	For	For
1.2	Elect Director Kurai, Toshikiyo	Mgmt	Yes	For	For	For
1.3	Elect Director Kawa, Kunio	Mgmt	Yes	For	For	For
1.4	Elect Director Inamasa, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Jono, Masahiro	Mgmt	Yes	For	For	For
1.6	Elect Director Sato, Yasuhiro	Mgmt	Yes	For	For	For
1.7	Elect Director Fujii, Masashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi Gas Chemical Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Yoshida, Susumu	Mgmt	Yes	For	For	For
1.9	Elect Director Mizukami, Masamichi	Mgmt	Yes	For	For	For
1.10	Elect Director Inari, Masato	Mgmt	Yes	For	For	For
1.11	Elect Director Tanigawa, Kazuo	Mgmt	Yes	For	For	For
1.12	Elect Director Sato, Tsugio	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	Yes	For	For	For
3	Approve Pension Reserve Plan for Directors	Mgmt	Yes	For	For	For

Mitsui Chemicals Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J4466L102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4183

Primary CUSIP: J4466L102 **Primary ISIN:** JP3888300005 **Primary SEDOL:** 6597368

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Accounting Transfers	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Recognize Validity of Board Resolutions in Written or Electronic Format - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
5.1	Elect Director Tannowa, Tsutomu	Mgmt	Yes	For	For	For
5.2	Elect Director Kubo, Masaharu	Mgmt	Yes	For	For	For
5.3	Elect Director Isayama, Shigeru	Mgmt	Yes	For	For	For
5.4	Elect Director Matsuo, Hideki	Mgmt	Yes	For	For	For
5.5	Elect Director Shimogori, Takayoshi	Mgmt	Yes	For	For	For
5.6	Elect Director Kuroda, Yukiko	Mgmt	Yes	For	For	For
5.7	Elect Director Bada, Hajime	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsui Chemicals Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.8	Elect Director Tokuda, Hiromi	Mgmt	Yes	For	For	For
6.1	Appoint Statutory Auditor Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
6.2	Appoint Statutory Auditor Tokuda, Shozo	Mgmt	Yes	For	For	For
7	Approve Annual Bonus	Mgmt	Yes	For	For	For
8	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45013109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9104

Primary CUSIP: J45013109 **Primary ISIN:** JP3362700001 **Primary SEDOL:** 6597584

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
3.1	Elect Director Muto, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Junichiro	Mgmt	Yes	For	For	For
3.3	Elect Director Tanabe, Masahiro	Mgmt	Yes	For	For	For
3.4	Elect Director Takahashi, Shizuo	Mgmt	Yes	For	For	For
3.5	Elect Director Hashimoto, Takeshi	Mgmt	Yes	For	For	For
3.6	Elect Director Maruyama, Takashi	Mgmt	Yes	For	For	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For
3.8	Elect Director Fujii, Hideto	Mgmt	Yes	For	For	For
3.9	Elect Director Katsu, Etsuko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Jitsu, Kenji	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	Yes	For	For	For
6	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mixi Inc

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J45993110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2121

Primary CUSIP: J45993102 **Primary ISIN:** JP3882750007 **Primary SEDOL:** B1BSCX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morita, Hiroki	Mgmt	Yes	For	For	For
1.2	Elect Director Ogino, Yasuhiro	Mgmt	Yes	For	For	For
1.3	Elect Director Kimura, Koki	Mgmt	Yes	For	For	For
1.4	Elect Director Kasahara, Kenji	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyagi, Tatsuya	Mgmt	Yes	For	For	For
1.6	Elect Director Taru, Kosuke	Mgmt	Yes	For	For	For
1.7	Elect Director Shima, Satoshi	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Tsukamoto, Hideo	Mgmt	Yes	For	For	For

NICE Ltd.

Meeting Date: 06/27/2017 **Country:** Israel **Primary Security ID:** M7494X101
Record Date: 05/24/2017 **Meeting Type:** Annual **Ticker:** NICE

Primary CUSIP: M7494X101 **Primary ISIN:** IL0002730112 **Primary SEDOL:** 6647133

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Reelect David Kostman as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.2	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.3	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.4	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
1.5	Reelect Joseph (Joe) Cowan as Director Until the End of the Next Annual General Meeting	Mgmt	Yes	For	For	For
2	Approve Grant of Options and Restricted Shares Units to Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NICE Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve One-Time Grant of Options to the Chairman of the Board	Mgmt	Yes	For	For	For
4	Approve Employment Terms of Barak Eilam, CEO	Mgmt	Yes	For	For	For
5	Reappoint Kost Forer Gabay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Discuss Financial Statements and the Report of the Board for 2016	Mgmt	No			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Yes	None	Against	Against

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J55678106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5401

Primary CUSIP: J55999122 **Primary ISIN:** JP3381000003 **Primary SEDOL:** 6642569

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Muneoka, Shoji	Mgmt	Yes	For	For	For
2.2	Elect Director Shindo, Kosei	Mgmt	Yes	For	For	For
2.3	Elect Director Sakuma, Soichiro	Mgmt	Yes	For	For	For
2.4	Elect Director Saeki, Yasumitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Fujino, Shinji	Mgmt	Yes	For	For	For
2.6	Elect Director Hashimoto, Eiji	Mgmt	Yes	For	For	For
2.7	Elect Director Takahashi, Kenji	Mgmt	Yes	For	For	For
2.8	Elect Director Sakae, Toshiharu	Mgmt	Yes	For	For	For
2.9	Elect Director Tanimoto, Shinji	Mgmt	Yes	For	For	For
2.10	Elect Director Nakamura, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Kunishi, Toshihiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.13	Elect Director Fujisaki, Ichiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J59396101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9432

Primary CUSIP: J59396101 **Primary ISIN:** JP3735400008 **Primary SEDOL:** 6641373

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For

Nissan Motor Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J57160129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7201

Primary CUSIP: J57160129 **Primary ISIN:** JP3672400003 **Primary SEDOL:** 6642860

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	Yes	For	For	For
2.1	Elect Director Carlos Ghosn	Mgmt	Yes	For	Against	Against
2.2	Elect Director Saikawa, Hiroto	Mgmt	Yes	For	Against	Against
2.3	Elect Director Greg Kelly	Mgmt	Yes	For	For	For
2.4	Elect Director Sakamoto, Hideyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Matsumoto, Fumiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakamura, Kimiyasu	Mgmt	Yes	For	For	For
2.7	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Jean-Baptiste Duzan	Mgmt	Yes	For	For	For
2.9	Elect Director Bernard Rey	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Guiotoko, Celso	Mgmt	Yes	For	For	For

Orix Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J61933123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8591

Primary CUSIP: J61933123 **Primary ISIN:** JP3200450009 **Primary SEDOL:** 6661144

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Kojima, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nishigori, Yuichi	Mgmt	Yes	For	For	For
2.4	Elect Director Fushitani, Kiyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Stan Koyanagi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Hideaki	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tsujiyama, Eiko	Mgmt	Yes	For	For	For
2.8	Elect Director Robert Feldman	Mgmt	Yes	For	For	For
2.9	Elect Director Niinami, Takeshi	Mgmt	Yes	For	For	For
2.10	Elect Director Usui, Nobuaki	Mgmt	Yes	For	For	For
2.11	Elect Director Yasuda, Ryuji	Mgmt	Yes	For	For	For
2.12	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For

Rio Tinto plc

Meeting Date: 06/27/2017 **Country:** United Kingdom **Primary Security ID:** G75754104
Record Date: 06/23/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: G75754104 **Primary ISIN:** GB0007188757 **Primary SEDOL:** 0718875

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Mgmt	Yes	For	For	For

Secom Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J69972107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9735

Primary CUSIP: J69972107 **Primary ISIN:** JP3421800008 **Primary SEDOL:** 6791591

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2.1	Elect Director Iida, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Nakayama, Junzo	Mgmt	Yes	For	For	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izumida, Tatsuya	Mgmt	Yes	For	For	For
2.6	Elect Director Ozeki, Ichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Fuse, Tatsuro	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takaharu	Mgmt	Yes	For	For	For
2.10	Elect Director Kawano, Hirobumi	Mgmt	Yes	For	For	For
2.11	Elect Director Watanabe, Hajime	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Yokomizo, Masao	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sohgo Security Services Co., Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7607Z104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2331

Primary CUSIP: J7607Z104 **Primary ISIN:** JP3431900004 **Primary SEDOL:** 6546359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Murai, Atsushi	Mgmt	Yes	For	For	For
3.2	Elect Director Aoyama, Yukiyasu	Mgmt	Yes	For	For	For
3.3	Elect Director Hara, Kiyomi	Mgmt	Yes	For	For	For
3.4	Elect Director Hokari, Hirohisa	Mgmt	Yes	For	For	For
3.5	Elect Director Otani, Hiraku	Mgmt	Yes	For	For	For
3.6	Elect Director Murai, Tsuyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Terao, Masashi	Mgmt	Yes	For	For	For
3.8	Elect Director Nomura, Shigeki	Mgmt	Yes	For	For	For
3.9	Elect Director Kayaki, Ikuji	Mgmt	Yes	For	For	For
3.10	Elect Director Takehana, Yutaka	Mgmt	Yes	For	For	For
3.11	Elect Director Iwaki, Masakazu	Mgmt	Yes	For	For	For
3.12	Elect Director Ono, Seiei	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Uenoyama, Makoto	Mgmt	Yes	For	Against	Against

Start Today Co Ltd

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J7665M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3092

Primary CUSIP: J7665M102 **Primary ISIN:** JP3399310006 **Primary SEDOL:** B292RC1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Start Today Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Maezawa, Yusaku	Mgmt	Yes	For	Against	Against
3.2	Elect Director Yanagisawa, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Oishi, Akiko	Mgmt	Yes	For	For	For
3.4	Elect Director Muto, Takanobu	Mgmt	Yes	For	For	For
3.5	Elect Director Okura, Mineki	Mgmt	Yes	For	For	For
3.6	Elect Director Sawada, Kotaro	Mgmt	Yes	For	For	For
3.7	Elect Director Shimizu, Toshiaki	Mgmt	Yes	For	For	For
3.8	Elect Director Ito, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Ono, Koji	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Sumitomo Metal Mining Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J77712123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5713

Primary CUSIP: J77712123 **Primary ISIN:** JP3402600005 **Primary SEDOL:** 6858849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakazato, Yoshiaki	Mgmt	Yes	For	For	For
3.2	Elect Director Kubota, Takeshi	Mgmt	Yes	For	For	For
3.3	Elect Director Kurokawa, Harumasa	Mgmt	Yes	For	For	For
3.4	Elect Director Nozaki, Akira	Mgmt	Yes	For	For	For
3.5	Elect Director Asahi, Hiroshi	Mgmt	Yes	For	For	For
3.6	Elect Director Ushijima, Tsutomu	Mgmt	Yes	For	For	For
3.7	Elect Director Taimatsu, Hitoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Metal Mining Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Nakano, Kazuhisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Ino, Kazushi	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Yamada, Yuichi	Mgmt	Yes	For	Against	Against
5	Appoint Alternate Statutory Auditor Mishina, Kazuhiro	Mgmt	Yes	For	For	For

Terumo Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J83173104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4543

Primary CUSIP: J83173104 **Primary ISIN:** JP3546800008 **Primary SEDOL:** 6885074

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	Yes	For	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	Yes	For	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	Yes	For	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	Yes	For	For	For
2.5	Elect Director Arase, Hideo	Mgmt	Yes	For	For	For
2.6	Elect Director David Perez	Mgmt	Yes	For	For	For
2.7	Elect Director Mori, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ueda, Ryuzo	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	Yes	For	Against	Against
3.2	Elect Director and Audit Committee Member Matsumiya, Toshihiko	Mgmt	Yes	For	For	For
3.3	Elect Director and Audit Committee Member Yone, Masatake	Mgmt	Yes	For	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toho Gas Co. Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J84850106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9533

Primary CUSIP: J84850106 **Primary ISIN:** JP3600200004 **Primary SEDOL:** 6895222

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yasui, Koichi	Mgmt	Yes	For	For	For
3.2	Elect Director Tominari, Yoshiro	Mgmt	Yes	For	For	For
3.3	Elect Director Nakamura, Osamu	Mgmt	Yes	For	For	For
3.4	Elect Director Niwa, Shinji	Mgmt	Yes	For	For	For
3.5	Elect Director Hayashi, Takayasu	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Katsuhiko	Mgmt	Yes	For	For	For
3.7	Elect Director Kodama, Mitsuhiro	Mgmt	Yes	For	For	For
3.8	Elect Director Saeki, Takashi	Mgmt	Yes	For	For	For
3.9	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.10	Elect Director Hattori, Tetsuo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Koyama, Norikazu	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toray Industries Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J89494116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3402

Primary CUSIP: J89494116 **Primary ISIN:** JP3621000003 **Primary SEDOL:** 6897143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toray Industries Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Morimoto, Kazuo	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.3	Elect Director Hirabayashi, Hideki	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Masuda, Shogo	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kobayashi, Koichi	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Toto Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J90268103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5332

Primary CUSIP: J90268103 **Primary ISIN:** JP3596200000 **Primary SEDOL:** 6897466

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	Yes	For	For	For
1.2	Elect Director Kitamura, Madoka	Mgmt	Yes	For	For	For
1.3	Elect Director Kiyota, Noriaki	Mgmt	Yes	For	For	For
1.4	Elect Director Morimura, Nozomu	Mgmt	Yes	For	For	For
1.5	Elect Director Abe, Soichi	Mgmt	Yes	For	For	For
1.6	Elect Director Narukiyo, Yuichi	Mgmt	Yes	For	For	For
1.7	Elect Director Hayashi, Ryosuke	Mgmt	Yes	For	For	For
1.8	Elect Director Sako, Kazuo	Mgmt	Yes	For	For	For
1.9	Elect Director Aso, Taiichi	Mgmt	Yes	For	For	For
1.10	Elect Director Shirakawa, Satoshi	Mgmt	Yes	For	For	For
1.11	Elect Director Ogawa, Hiroki	Mgmt	Yes	For	For	For
1.12	Elect Director Masuda, Kazuhiko	Mgmt	Yes	For	For	For
1.13	Elect Director Shimono, Masatsugu	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Naka, Hirotoshi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Katayanagi, Akira	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toyo Seikan Group Holdings Ltd.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J92289107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5901

Primary CUSIP: J92289107 **Primary ISIN:** JP3613400005 **Primary SEDOL:** 6900267

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Nakai, Takao	Mgmt	Yes	For	For	For
2.2	Elect Director Fujii, Atsuo	Mgmt	Yes	For	For	For
2.3	Elect Director Maida, Norimasa	Mgmt	Yes	For	For	For
2.4	Elect Director Gomi, Toshiyasu	Mgmt	Yes	For	For	For
2.5	Elect Director Gobun, Masashi	Mgmt	Yes	For	For	For
2.6	Elect Director Arai, Mitsuo	Mgmt	Yes	For	For	For
2.7	Elect Director Kobayashi, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Katayama, Tsutao	Mgmt	Yes	For	For	For
2.9	Elect Director Asatsuma, Kei	Mgmt	Yes	For	For	For
2.10	Elect Director Soejima, Masakazu	Mgmt	Yes	For	For	For
2.11	Elect Director Murohashi, Kazuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Suzuki, Hiroshi	Mgmt	Yes	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Yamaguchi Financial Group, Inc.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J9579M103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8418

Primary CUSIP: J9579M103 **Primary ISIN:** JP3935300008 **Primary SEDOL:** B1DGKS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
2.1	Elect Director Yoshimura, Takeshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yamaguchi Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Umemoto, Hirohide	Mgmt	Yes	For	For	For
2.3	Elect Director Koda, Ichinari	Mgmt	Yes	For	For	For
2.4	Elect Director Kato, Mitsuru	Mgmt	Yes	For	For	For
2.5	Elect Director Oda, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Fujita, Mitsuhiro	Mgmt	Yes	For	For	For
2.7	Elect Director Tamura, Hiroaki	Mgmt	Yes	For	For	For
3.1	Elect Director and Audit Committee Member Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.2	Elect Director and Audit Committee Member Kunimasa, Michiaki	Mgmt	Yes	For	For	For
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Yokogawa Electric Corp.

Meeting Date: 06/27/2017 **Country:** Japan **Primary Security ID:** J97272124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6841

Primary CUSIP: J97272124 **Primary ISIN:** JP3955000009 **Primary SEDOL:** 6986427

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kaihori, Shuzo	Mgmt	Yes	For	For	For
2.2	Elect Director Nishijima, Takashi	Mgmt	Yes	For	For	For
2.3	Elect Director Kurosu, Satoru	Mgmt	Yes	For	For	For
2.4	Elect Director Nara, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Nakahara, Masatoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Anabuki, Junichi	Mgmt	Yes	For	For	For
2.7	Elect Director Urano, Mitsudo	Mgmt	Yes	For	For	For
2.8	Elect Director Uji, Noritaka	Mgmt	Yes	For	For	For
2.9	Elect Director Seki, Nobuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Sugata, Shiro	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Maemura, Koji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Yes	For	For	For

Air Water Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J00662114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4088

Primary CUSIP: J00662114 **Primary ISIN:** JP3160670000 **Primary SEDOL:** 6441465

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Toyoda, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirai, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Toyoda, Kikuo	Mgmt	Yes	For	For	For
2.5	Elect Director Karato, Yu	Mgmt	Yes	For	For	For
2.6	Elect Director Matsubara, Yukio	Mgmt	Yes	For	For	For
2.7	Elect Director Machida, Masato	Mgmt	Yes	For	For	For
2.8	Elect Director Tsutsumi, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Nagata, Minoru	Mgmt	Yes	For	For	For
2.10	Elect Director Murakami, Yukio	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Kensuke	Mgmt	Yes	For	For	For
2.12	Elect Director Sogabe, Yasushi	Mgmt	Yes	For	For	For
2.13	Elect Director Komura, Kosuke	Mgmt	Yes	For	For	For
2.14	Elect Director Kawata, Hirokazu	Mgmt	Yes	For	For	For
2.15	Elect Director Shiomi, Yoshio	Mgmt	Yes	For	For	For
2.16	Elect Director Kajiwara, Katsumi	Mgmt	Yes	For	For	For
2.17	Elect Director Iinaga, Atsushi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Air Water Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.18	Elect Director Toyonaga, Akihiro	Mgmt	Yes	For	For	For
2.19	Elect Director Sakamoto, Yukiko	Mgmt	Yes	For	For	For
2.20	Elect Director Arakawa, Yoji	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Altice NV

Meeting Date: 06/28/2017 **Country:** Netherlands **Primary Security ID:** N0R25F103
Record Date: 05/31/2017 **Meeting Type:** Annual **Ticker:** ATC

Primary CUSIP: N/A **Primary ISIN:** NL0011333752 **Primary SEDOL:** BYT3416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	No			
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
2.c	Discuss Remuneration Policy for Management Board Members	Mgmt	No			
3	Adopt Annual Accounts for Financial Year 2016	Mgmt	Yes	For	For	For
4	Approve Discharge of Executive Board Members	Mgmt	Yes	For	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	Yes	For	For	For
6	Elect M. Scott Matlock as Non-Executive Director	Mgmt	Yes	For	For	For
7	Elect J. Allavena as Director	Mgmt	Yes	For	For	For
8.a	Approve Executive Annual Cash Bonus Plan	Mgmt	Yes	For	Against	Against
8.b	Amend Remuneration Policy	Mgmt	Yes	For	Against	Against
8.c	Approve Stock Option Plan	Mgmt	Yes	For	Against	Against
8.d	Amend Remuneration of Michel Combes	Mgmt	Yes	For	Against	Against
8.e	Amend Remuneration of Dexter Goei	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Altice NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.f	Amend Remuneration of Dennis Okhuijsen	Mgmt	Yes	For	Against	Against
8.g	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
10	Proposal to Cancel shares the Company holds in its own capital	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Amada Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J01218106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6113

Primary CUSIP: J01218106 **Primary ISIN:** JP3122800000 **Primary SEDOL:** 6022105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Okamoto, Mitsuo	Mgmt	Yes	For	For	For
2.2	Elect Director Isobe, Tsutomu	Mgmt	Yes	For	For	For
2.3	Elect Director Abe, Atsushige	Mgmt	Yes	For	For	For
2.4	Elect Director Shibata, Kotaro	Mgmt	Yes	For	For	For
2.5	Elect Director Kudo, Hidekazu	Mgmt	Yes	For	For	For
2.6	Elect Director Mazuka, Michiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Chino, Toshitake	Mgmt	Yes	For	For	For
2.8	Elect Director Miyoshi, Hidekazu	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Ito, Katsuhide	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Nishiura, Seiji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Asahi Kasei Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J0242P110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3407

Primary CUSIP: J0242P110 **Primary ISIN:** JP3111200006 **Primary SEDOL:** 6054603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ito, Ichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Kobori, Hideki	Mgmt	Yes	For	For	For
1.3	Elect Director Nakao, Masafumi	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	Yes	For	For	For
1.5	Elect Director Kakizawa, Nobuyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Hashizume, Soichiro	Mgmt	Yes	For	For	For
1.7	Elect Director Ichino, Norio	Mgmt	Yes	For	For	For
1.8	Elect Director Shiraishi, Masumi	Mgmt	Yes	For	For	For
1.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Kobayashi, Yuji	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Konishi, Hikoe	Mgmt	Yes	For	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Annual **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3a	Elect Tian Guoli as Director	Mgmt	Yes	For	Against	Against
3b	Elect Chen Siqing as Director	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Elect Li Jiuzhong as Director	Mgmt	Yes	For	For	For
3d	Elect Cheng Eva as Director	Mgmt	Yes	For	For	For
3e	Elect Choi Koon Shum as Director	Mgmt	Yes	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	Against

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/28/2017 **Country:** Hong Kong **Primary Security ID:** Y0920U103
Record Date: 06/21/2017 **Meeting Type:** Special **Ticker:** 2388

Primary CUSIP: Y0920U103 **Primary ISIN:** HK2388011192 **Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuing Connected Transactions and the New Caps	Mgmt	Yes	For	For	For

Chiba Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J05670104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8331

Primary CUSIP: J05670104 **Primary ISIN:** JP3511800009 **Primary SEDOL:** 6190563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Chiba Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Iijima, Daizo	Mgmt	Yes	For	For	For
2.3	Elect Director Ikeda, Tomoyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Yonemoto, Tsutomu	Mgmt	Yes	For	For	For
2.5	Elect Director Yokota, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Tashima, Yuko	Mgmt	Yes	For	For	For
2.7	Elect Director Takayama, Yasuko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sakamoto, Tomohiko	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ishihara, Kazuhiko	Mgmt	Yes	For	For	For

Chubu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J06510101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9502

Primary CUSIP: J06510101 **Primary ISIN:** JP3526600006 **Primary SEDOL:** 6195609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Mizuno, Akihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Katsuno, Satoru	Mgmt	Yes	For	For	For
2.3	Elect Director Masuda, Yoshinori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsura, Masanori	Mgmt	Yes	For	For	For
2.5	Elect Director Kataoka, Akinori	Mgmt	Yes	For	For	For
2.6	Elect Director Kurata, Chiyoji	Mgmt	Yes	For	For	For
2.7	Elect Director Ban, Kozo	Mgmt	Yes	For	For	For
2.8	Elect Director Shimizu, Shigenobu	Mgmt	Yes	For	For	For
2.9	Elect Director Masuda, Hiromu	Mgmt	Yes	For	For	For
2.10	Elect Director Misawa, Taisuke	Mgmt	Yes	For	For	For
2.11	Elect Director Nemoto, Naoko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.12	Elect Director Hashimoto, Takayuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	SH	Yes	Against	Against	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	SH	Yes	Against	Against	Against

Chugoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J07098106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9504

Primary CUSIP: J07098106 **Primary ISIN:** JP3522200009 **Primary SEDOL:** 6195900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Karita, Tomohide	Mgmt	Yes	For	For	For
2.2	Elect Director Shimizu, Mareshige	Mgmt	Yes	For	For	For
2.3	Elect Director Sakotani, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Watanabe, Nobuo	Mgmt	Yes	For	For	For
2.5	Elect Director Ogawa, Moriyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Matsumura, Hideo	Mgmt	Yes	For	For	For
2.7	Elect Director Hirano, Masaki	Mgmt	Yes	For	For	For
2.8	Elect Director Matsuoka, Hideo	Mgmt	Yes	For	For	For
2.9	Elect Director Iwasaki, Akimasa	Mgmt	Yes	For	For	For
2.10	Elect Director Ashitani, Shigeru	Mgmt	Yes	For	For	For
2.11	Elect Director Shigeto, Takafumi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Chugoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Articles to Separate Ownership of Power Generation and Transmission Businesses	SH	Yes	Against	Against	Against
4	Amend Articles to Add Provisions on Process for Resumption of Nuclear Power Generation	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Cost Burden Sharing for Nuclear Accident Prevention	SH	Yes	Against	Against	Against
6	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against
7	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
8	Amend Articles to Ban Construction of Coal-Fired Thermal Power Generation	SH	Yes	Against	Against	Against

Daito Trust Construction Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11151107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1878

Primary CUSIP: J11151107 **Primary ISIN:** JP3486800000 **Primary SEDOL:** 6250508

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 298	Mgmt	Yes	For	For	For
2.1	Elect Director Kumakiri, Naomi	Mgmt	Yes	For	For	For
2.2	Elect Director Kobayashi, Katsuma	Mgmt	Yes	For	For	For
2.3	Elect Director Kawai, Shuji	Mgmt	Yes	For	For	For
2.4	Elect Director Uchida, Kanitsu	Mgmt	Yes	For	For	For
2.5	Elect Director Takeuchi, Kei	Mgmt	Yes	For	For	For
2.6	Elect Director Saito, Kazuhiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
2.8	Elect Director Sato, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Mgmt	Yes	For	For	For
2.10	Elect Director Sasaki, Mami	Mgmt	Yes	For	For	For
2.11	Elect Director Shoda, Takashi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Daito Trust Construction Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hachiya, Hideo	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Fujimaki, Kazuo	Mgmt	Yes	For	For	For

Daiwa Securities Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J11718111
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8601

Primary CUSIP: J11718111 **Primary ISIN:** JP3502200003 **Primary SEDOL:** 6251448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	Yes	For	Against	Against
1.2	Elect Director Nakata, Seiji	Mgmt	Yes	For	Against	Against
1.3	Elect Director Nishio, Shinya	Mgmt	Yes	For	For	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Matsui, Toshihiro	Mgmt	Yes	For	For	For
1.6	Elect Director Tashiro, Keiko	Mgmt	Yes	For	For	For
1.7	Elect Director Komatsu, Mikita	Mgmt	Yes	For	For	For
1.8	Elect Director Matsuda, Morimasa	Mgmt	Yes	For	Against	Against
1.9	Elect Director Matsubara, Nobuko	Mgmt	Yes	For	For	For
1.10	Elect Director Tadaki, Keiichi	Mgmt	Yes	For	For	For
1.11	Elect Director Onodera, Tadashi	Mgmt	Yes	For	For	For
1.12	Elect Director Ogasawara, Michiaki	Mgmt	Yes	For	Against	Against
1.13	Elect Director Takeuchi, Hirotaka	Mgmt	Yes	For	For	For
1.14	Elect Director Nishikawa, Ikuo	Mgmt	Yes	For	For	For
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Electric Power Development Co. (J-Power)

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J12915104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9513

Primary CUSIP: J12915104 **Primary ISIN:** JP3551200003 **Primary SEDOL:** B02Q328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Kitamura, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Watanabe, Toshifumi	Mgmt	Yes	For	For	For
2.3	Elect Director Murayama, Hitoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Uchiyama, Masato	Mgmt	Yes	For	For	For
2.5	Elect Director Eto, Shuji	Mgmt	Yes	For	For	For
2.6	Elect Director Urashima, Akihito	Mgmt	Yes	For	For	For
2.7	Elect Director Onoi, Yoshiki	Mgmt	Yes	For	For	For
2.8	Elect Director Minaminosono, Hiromi	Mgmt	Yes	For	For	For
2.9	Elect Director Sugiyama, Hiroyasu	Mgmt	Yes	For	For	For
2.10	Elect Director Tsukuda, Hideki	Mgmt	Yes	For	For	For
2.11	Elect Director Honda, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Kajitani, Go	Mgmt	Yes	For	For	For
2.13	Elect Director Ito, Tomonori	Mgmt	Yes	For	For	For
2.14	Elect Director John Buchanan	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawatani, Shinichi	Mgmt	Yes	For	For	For

Hiroshima Bank Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J03864105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8379

Primary CUSIP: J03864105 **Primary ISIN:** JP3797000001 **Primary SEDOL:** 6075723

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hiroshima Bank Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Sumihiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
3.3	Elect Director Hirota, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Miyoshi, Kichiso	Mgmt	Yes	For	For	For
3.5	Elect Director Yoshino, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Heya, Toshio	Mgmt	Yes	For	For	For
3.7	Elect Director Araki, Yuzo	Mgmt	Yes	For	For	For
3.8	Elect Director Sumikawa, Masahiro	Mgmt	Yes	For	For	For
3.9	Elect Director Maeda, Kaori	Mgmt	Yes	For	For	For
3.10	Elect Director Miura, Satoshi	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Katayama, Hitoshi	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Hokuriku Electric Power

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J22050108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9505

Primary CUSIP: J22050108 **Primary ISIN:** JP3845400005 **Primary SEDOL:** 6433127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Ataka, Tateki	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Nobuhiko	Mgmt	Yes	For	For	For
2.3	Elect Director Ojima, Shiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hokuriku Electric Power

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Kanai, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Kyuwa, Susumu	Mgmt	Yes	For	For	For
2.7	Elect Director Sugawa, Motonobu	Mgmt	Yes	For	For	For
2.8	Elect Director Sono, Hiroaki	Mgmt	Yes	For	For	For
2.9	Elect Director Takagi, Shigeo	Mgmt	Yes	For	For	For
2.10	Elect Director Takabayashi, Yukihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Mizuno, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Yano, Shigeru	Mgmt	Yes	For	For	For
3	Amend Articles to Ban Nuclear Power Plant Operations	SH	Yes	Against	Against	Against
4	Amend Articles to Fundamentally Review Nuclear Fuel Procurement Plans	SH	Yes	Against	Against	Against
5	Amend Articles to Add Provisions on Safety Storage of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
6	Amend Articles to Change Provisions on Indemnification	SH	Yes	Against	Against	Against
7	Amend Articles to Change Provisions on Senior Advisers	SH	Yes	Against	For	For
8	Amend Articles to Require Disclosure of Compensation for Directors, Statutory Auditors and Senior Advisers	SH	Yes	Against	For	For

JTEKT Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J2946V104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6473

Primary CUSIP: J2946V104 **Primary ISIN:** JP3292200007 **Primary SEDOL:** 6497082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Sudo, Seiichi	Mgmt	Yes	For	For	For
2.2	Elect Director Agata, Tetsuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

JTEKT Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Kawakami, Seiho	Mgmt	Yes	For	For	For
2.4	Elect Director Isaka, Masakazu	Mgmt	Yes	For	For	For
2.5	Elect Director Kume, Atsushi	Mgmt	Yes	For	For	For
2.6	Elect Director Miyazaki, Hiroyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kaijima, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takahashi, Tomokazu	Mgmt	Yes	For	For	For
2.9	Elect Director Matsumoto, Takumi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyatani, Takao	Mgmt	Yes	For	For	For
2.11	Elect Director Okamoto, Iwao	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

JXTG Holdings Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J29699105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5020

Primary CUSIP: J5484F100 **Primary ISIN:** JP3386450005 **Primary SEDOL:** B627LW9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Kimura, Yasushi	Mgmt	Yes	For	For	For
2.2	Elect Director Uchida, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Muto, Jun	Mgmt	Yes	For	For	For
2.4	Elect Director Kawada, Junichi	Mgmt	Yes	For	For	For
2.5	Elect Director Onoda, Yasushi	Mgmt	Yes	For	For	For
2.6	Elect Director Adachi, Hiroji	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Katsuyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimori, Tsutomu	Mgmt	Yes	For	For	For
2.9	Elect Director Hirose, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Miyake, Shunsaku	Mgmt	Yes	For	For	For

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Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

JXTG Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.11	Elect Director Oi, Shigeru	Mgmt	Yes	For	For	For
2.12	Elect Director Taguchi, Satoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.14	Elect Director Otsuka, Mutsutake	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Seiichi	Mgmt	Yes	For	For	For
2.16	Elect Director Miyata, Yoshiiku	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Nakajima, Yuji	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Kansai Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J30169106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9503

Primary CUSIP: J30169106 **Primary ISIN:** JP3228600007 **Primary SEDOL:** 6483489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Yagi, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Iwane, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Toyomatsu, Hideki	Mgmt	Yes	For	For	For
2.4	Elect Director Kagawa, Jiro	Mgmt	Yes	For	For	For
2.5	Elect Director Doi, Yoshihiro	Mgmt	Yes	For	For	For
2.6	Elect Director Morimoto, Takashi	Mgmt	Yes	For	For	For
2.7	Elect Director Inoue, Tomio	Mgmt	Yes	For	For	For
2.8	Elect Director Sugimoto, Yasushi	Mgmt	Yes	For	For	For
2.9	Elect Director Yukawa, Hidehiko	Mgmt	Yes	For	For	For
2.10	Elect Director Oishi, Tomihiko	Mgmt	Yes	For	For	For
2.11	Elect Director Shimamoto, Yasuji	Mgmt	Yes	For	For	For
2.12	Elect Director Inoue, Noriyuki	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.13	Elect Director Okihara, Takamune	Mgmt	Yes	For	For	For
2.14	Elect Director Kobayashi, Tetsuya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	Yes	For	For	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Yes	Against	Against	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Yes	Against	Against	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Yes	Against	Against	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Yes	Against	Against	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Yes	Against	Against	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Yes	Against	Against	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	SH	Yes	Against	Against	Against
11	Remove President Shigeki Iwane from Office	SH	Yes	Against	Against	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	SH	Yes	Against	For	For
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	SH	Yes	Against	Against	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	SH	Yes	Against	Against	Against
15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	SH	Yes	Against	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	SH	Yes	Against	Against	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Yes	Against	Against	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Yes	Against	Against	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Yes	Against	Against	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Yes	Against	Against	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Yes	Against	Against	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Yes	Against	Against	Against
25	Amend Articles to End Reliance on Nuclear Power	SH	Yes	Against	Against	Against

Kawasaki Heavy Industries, Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J31502107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7012

Primary CUSIP: J31502107 **Primary ISIN:** JP3224200000 **Primary SEDOL:** 6484620

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Murayama, Shigeru	Mgmt	Yes	For	For	For
4.2	Elect Director Kanehana, Yoshinori	Mgmt	Yes	For	For	For
4.3	Elect Director Morita, Yoshihiko	Mgmt	Yes	For	For	For
4.4	Elect Director Ishikawa, Munenori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kawasaki Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.5	Elect Director Hida, Kazuo	Mgmt	Yes	For	For	For
4.6	Elect Director Tomida, Kenji	Mgmt	Yes	For	For	For
4.7	Elect Director Kuyama, Toshiyuki	Mgmt	Yes	For	For	For
4.8	Elect Director Ota, Kazuo	Mgmt	Yes	For	For	For
4.9	Elect Director Ogawara, Makoto	Mgmt	Yes	For	For	For
4.10	Elect Director Watanabe, Tatsuya	Mgmt	Yes	For	For	For
4.11	Elect Director Yoneda, Michio	Mgmt	Yes	For	For	For
4.12	Elect Director Yamamoto, Katsuya	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Kodera, Satoru	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Ishii, Atsuko	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	Yes	For	For	For

Konami Holdings Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J3600L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9766

Primary CUSIP: J35996107 **Primary ISIN:** JP3300200007 **Primary SEDOL:** 6496681

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	Yes	For	For	For
1.2	Elect Director Kozuki, Takuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakano, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Sakamoto, Satoshi	Mgmt	Yes	For	For	For
1.5	Elect Director Higashio, Kimihiko	Mgmt	Yes	For	For	For
1.6	Elect Director Matsura, Yoshihiro	Mgmt	Yes	For	For	For
1.7	Elect Director Gemma, Akira	Mgmt	Yes	For	For	For
1.8	Elect Director Yamaguchi, Kaori	Mgmt	Yes	For	For	For
1.9	Elect Director Kubo, Kimito	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Furukawa, Shinichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Konami Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Appoint Statutory Auditor Maruoka, Minoru	Mgmt	Yes	For	For	For

Kyushu Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J38468104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9508

Primary CUSIP: J38468104 **Primary ISIN:** JP3246400000 **Primary SEDOL:** 6499806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	Yes	For	For	For
2.1	Elect Director Nuki, Masayoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Uriu, Michiaki	Mgmt	Yes	For	For	For
2.3	Elect Director Sato, Naofumi	Mgmt	Yes	For	For	For
2.4	Elect Director Aramaki, Tomoyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Izaki, Kazuhiro	Mgmt	Yes	For	For	For
2.6	Elect Director Sasaki, Yuzo	Mgmt	Yes	For	For	For
2.7	Elect Director Yamamoto, Haruyoshi	Mgmt	Yes	For	For	For
2.8	Elect Director Yakushinji, Hideomi	Mgmt	Yes	For	For	For
2.9	Elect Director Nakamura, Akira	Mgmt	Yes	For	For	For
2.10	Elect Director Watanabe, Yoshiro	Mgmt	Yes	For	For	For
2.11	Elect Director Yamasaki, Takashi	Mgmt	Yes	For	For	For
2.12	Elect Director Inuzuka, Masahiko	Mgmt	Yes	For	For	For
2.13	Elect Director Ikebe, Kazuhiro	Mgmt	Yes	For	For	For
2.14	Elect Director Watanabe, Akiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kikukawa, Ritsuko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Furusho, Fumiko	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shiotsugu, Kiyoaki	Mgmt	Yes	For	For	For
5	Amend Articles to Ban Nuclear Power Generation	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	SH	Yes	Against	Against	Against
7	Amend Articles to Establish System to Review Corporate Social Responsibility	SH	Yes	Against	Against	Against
8	Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	SH	Yes	Against	Against	Against
9	Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	SH	Yes	Against	Against	Against

Makita Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J39584107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6586

Primary CUSIP: J39584107 **Primary ISIN:** JP3862400003 **Primary SEDOL:** 6555805

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82	Mgmt	Yes	For	For	For
2.1	Elect Director Goto, Masahiko	Mgmt	Yes	For	For	For
2.2	Elect Director Goto, Munetoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Torii, Tadayoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Niwa, Hisayoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Tomita, Shinichiro	Mgmt	Yes	For	For	For
2.6	Elect Director Kaneko, Tetsuhisa	Mgmt	Yes	For	For	For
2.7	Elect Director Ota, Tomoyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Tsuchiya, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
2.10	Elect Director Omote, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Otsu, Yukihiro	Mgmt	Yes	For	For	For
2.12	Elect Director Morita, Akiyoshi	Mgmt	Yes	For	For	For
2.13	Elect Director Sugino, Masahiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Makita Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Appoint Statutory Auditor Yamamoto, Fusahiro	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mazda Motor Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J41551110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7261

Primary CUSIP: J41551102 **Primary ISIN:** JP3868400007 **Primary SEDOL:** 6900308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamine, Yuji	Mgmt	Yes	For	For	For
2.2	Elect Director Inamoto, Nobuhide	Mgmt	Yes	For	For	For
2.3	Elect Director Ono, Mitsuru	Mgmt	Yes	For	For	For
2.4	Elect Director Sakai, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Jono, Kazuaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Tamano, Kunihiko	Mgmt	Yes	For	For	For

Mebuki Financial Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4248A101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7167

Primary CUSIP: N/A **Primary ISIN:** JP3117700009 **Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Clarify Term of Directors Appointed to Fill Vacancies - Reflect Changes in Law	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mebuki Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Terakado, Kazuyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masanao	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Hideo	Mgmt	Yes	For	For	For
2.4	Elect Director Horie, Yutaka	Mgmt	Yes	For	For	For
2.5	Elect Director Sasajima, Ritsuo	Mgmt	Yes	For	For	For
2.6	Elect Director Shimizu, Kazuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Murashima, Eiji	Mgmt	Yes	For	For	For
3	Elect Alternate Director and Audit Committee Member Goto, Naoki	Mgmt	Yes	For	For	For

Mitsubishi Materials Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J44024107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5711

Primary CUSIP: J44024107 **Primary ISIN:** JP3903000002 **Primary SEDOL:** 6597089

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yao, Hiroshi	Mgmt	Yes	For	For	For
1.2	Elect Director Takeuchi, Akira	Mgmt	Yes	For	For	For
1.3	Elect Director Iida, Osamu	Mgmt	Yes	For	For	For
1.4	Elect Director Ono, Naoki	Mgmt	Yes	For	For	For
1.5	Elect Director Shibano, Nobuo	Mgmt	Yes	For	For	For
1.6	Elect Director Suzuki, Yasunobu	Mgmt	Yes	For	For	For
1.7	Elect Director Okamoto, Yukio	Mgmt	Yes	For	For	For
1.8	Elect Director Tokuno, Mariko	Mgmt	Yes	For	For	For
1.9	Elect Director Watanabe, Hiroshi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nagoya Railroad Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J47399118
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9048

Primary CUSIP: J47399118 **Primary ISIN:** JP3649800004 **Primary SEDOL:** 6619864

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Yamamoto, Ado	Mgmt	Yes	For	For	For
4.2	Elect Director Ando, Takashi	Mgmt	Yes	For	For	For
4.3	Elect Director Takagi, Hideki	Mgmt	Yes	For	For	For
4.4	Elect Director Shibata, Hiroshi	Mgmt	Yes	For	For	For
4.5	Elect Director Haigo, Toshio	Mgmt	Yes	For	For	For
4.6	Elect Director Iwase, Masaaki	Mgmt	Yes	For	For	For
4.7	Elect Director Takada, Kyosuke	Mgmt	Yes	For	For	For
4.8	Elect Director Takasaki, Hiroki	Mgmt	Yes	For	For	For
4.9	Elect Director Suzuki, Kiyomi	Mgmt	Yes	For	For	For
4.10	Elect Director Yoshikawa, Takuo	Mgmt	Yes	For	For	For
4.11	Elect Director Futagami, Hajime	Mgmt	Yes	For	For	For
4.12	Elect Director Yano, Hiroshi	Mgmt	Yes	For	For	For
4.13	Elect Director Fukushima, Atsuko	Mgmt	Yes	For	For	For
4.14	Elect Director Adachi, Munenori	Mgmt	Yes	For	For	For
4.15	Elect Director Iwakiri, Michio	Mgmt	Yes	For	For	For
4.16	Elect Director Hibino, Hiroshi	Mgmt	Yes	For	For	For
4.17	Elect Director Ozawa, Satoshi	Mgmt	Yes	For	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NH Foods Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J4929Q102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2282

Primary CUSIP: J54752142 **Primary ISIN:** JP3743000006 **Primary SEDOL:** 6640767

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
2.1	Elect Director Suezawa, Juichi	Mgmt	Yes	For	For	For
2.2	Elect Director Hata, Yoshihide	Mgmt	Yes	For	For	For
2.3	Elect Director Shinohara, Kazunori	Mgmt	Yes	For	For	For
2.4	Elect Director Kawamura, Koji	Mgmt	Yes	For	For	For
2.5	Elect Director Okoso, Hiroji	Mgmt	Yes	For	For	For
2.6	Elect Director Inoue, Katsumi	Mgmt	Yes	For	For	For
2.7	Elect Director Kito, Tetsuhiro	Mgmt	Yes	For	For	For
2.8	Elect Director Takamatsu, Hajime	Mgmt	Yes	For	For	For
2.9	Elect Director Katayama, Toshiko	Mgmt	Yes	For	For	For
2.10	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Nissan Chemical Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J56988108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4021

Primary CUSIP: J56988108 **Primary ISIN:** JP3670800006 **Primary SEDOL:** 6641588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Kinoshita, Kojiro	Mgmt	Yes	For	For	For
2.2	Elect Director Miyazaki, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Fukuro, Hiroyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Hatanaka, Masataka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nissan Chemical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Miyaji, Katsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Takishita, Hidenori	Mgmt	Yes	For	For	For
2.7	Elect Director Honda, Takashi	Mgmt	Yes	For	For	For
2.8	Elect Director Kajiyama, Chisato	Mgmt	Yes	For	For	For
2.9	Elect Director Oe, Tadashi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takemoto, Shuichi	Mgmt	Yes	For	Against	Against

Nisshin Seifun Group Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J57633109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2002

Primary CUSIP: J57633109 **Primary ISIN:** JP3676800000 **Primary SEDOL:** 6640961

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Kemmoku, Nobuki	Mgmt	Yes	For	For	For
2.2	Elect Director Nakagawa, Masao	Mgmt	Yes	For	For	For
2.3	Elect Director Takizawa, Michinori	Mgmt	Yes	For	For	For
2.4	Elect Director Harada, Takashi	Mgmt	Yes	For	For	For
2.5	Elect Director Mori, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Odaka, Satoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Nakagawa, Masashi	Mgmt	Yes	For	For	For
2.8	Elect Director Yamada, Takao	Mgmt	Yes	For	For	For
2.9	Elect Director Sato, Kiyoshi	Mgmt	Yes	For	For	For
2.10	Elect Director Mimura, Akio	Mgmt	Yes	For	For	For
2.11	Elect Director Fushiya, Kazuhiko	Mgmt	Yes	For	For	For
2.12	Elect Director Koike, Masashi	Mgmt	Yes	For	For	For
2.13	Elect Director Masujima, Naoto	Mgmt	Yes	For	For	For
2.14	Elect Director Koike, Yuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nisshin Seifun Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.15	Elect Director Takihara, Kenji	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kumazawa, Yukihiro	Mgmt	Yes	For	For	For
4	Appoint Deloitte Touche Tohmatsu LLC as New External Audit Firm	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nissin Foods Holdings Co., Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J58063124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2897

Primary CUSIP: J58063124 **Primary ISIN:** JP3675600005 **Primary SEDOL:** 6641760

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	Yes	For	For	For
2.1	Elect Director Ando, Koki	Mgmt	Yes	For	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	Yes	For	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	Yes	For	For	For
2.6	Elect Director Ishikura, Yoko	Mgmt	Yes	For	For	For
2.7	Elect Director Karube, Isao	Mgmt	Yes	For	For	For
2.8	Elect Director Mizuno, Masato	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kanamori, Kazuo	Mgmt	Yes	For	Against	Against

NOK Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J54967104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7240

Primary CUSIP: J54967104 **Primary ISIN:** JP3164800009 **Primary SEDOL:** 6642428

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NOK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Tsuru, Masato	Mgmt	Yes	For	For	For
2.2	Elect Director Doi, Kiyoshi	Mgmt	Yes	For	For	For
2.3	Elect Director Iida, Jiro	Mgmt	Yes	For	For	For
2.4	Elect Director Kuroki, Yasuhiko	Mgmt	Yes	For	For	For
2.5	Elect Director Watanabe, Akira	Mgmt	Yes	For	For	For
2.6	Elect Director Nagasawa, Shinji	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuru, Tetsuji	Mgmt	Yes	For	For	For
2.8	Elect Director Kobayashi, Toshifumi	Mgmt	Yes	For	For	For
2.9	Elect Director Hogen, Kensaku	Mgmt	Yes	For	For	For
2.10	Elect Director Fujioka, Makoto	Mgmt	Yes	For	For	For

Olympus Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J61240107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7733

Primary CUSIP: J61240107 **Primary ISIN:** JP3201200007 **Primary SEDOL:** 6658801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	Yes	For	For	For
2.1	Elect Director Sasa, Hiroyuki	Mgmt	Yes	For	For	For
2.2	Elect Director Takeuchi, Yasuo	Mgmt	Yes	For	For	For
2.3	Elect Director Taguchi, Akihiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ogawa, Haruo	Mgmt	Yes	For	For	For
2.5	Elect Director Hirata, Kiichi	Mgmt	Yes	For	For	For
2.6	Elect Director Hiruta, Shiro	Mgmt	Yes	For	For	For
2.7	Elect Director Fujita, Sumitaka	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Olympus Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Katayama, Takayuki	Mgmt	Yes	For	For	For
2.9	Elect Director Kaminaga, Susumu	Mgmt	Yes	For	For	For
2.10	Elect Director Kikawa, Michijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iwamura, Tetsuo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Koga, Nobuyuki	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Rinnai Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J65199101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5947

Primary CUSIP: J65199101 **Primary ISIN:** JP3977400005 **Primary SEDOL:** 6740582

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	Yes	For	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Hiroyasu	Mgmt	Yes	For	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	Yes	For	For	For
2.4	Elect Director Kosugi, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	Yes	For	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	Yes	For	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	Yes	For	For	For

Seiko Epson Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J7030F105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6724

Primary CUSIP: J7030F105 **Primary ISIN:** JP3414750004 **Primary SEDOL:** 6616508

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Seiko Epson Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Usui, Minoru	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Shigeki	Mgmt	Yes	For	For	For
2.3	Elect Director Kubota, Koichi	Mgmt	Yes	For	For	For
2.4	Elect Director Kawana, Masayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Seki, Tatsuaki	Mgmt	Yes	For	For	For
2.6	Elect Director Omiya, Hideaki	Mgmt	Yes	For	For	For
2.7	Elect Director Matsunaga, Mari	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Sekisui Chemical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J70703137
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4204

Primary CUSIP: J70703137 **Primary ISIN:** JP3419400001 **Primary SEDOL:** 6793821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Negishi, Naofumi	Mgmt	Yes	For	For	For
2.2	Elect Director Koge, Teiji	Mgmt	Yes	For	For	For
2.3	Elect Director Kubo, Hajime	Mgmt	Yes	For	For	For
2.4	Elect Director Uenoyama, Satoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Sekiguchi, Shunichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Keita	Mgmt	Yes	For	For	For
2.7	Elect Director Hirai, Yoshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Taketomo, Hiroyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sekisui Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.9	Elect Director Ishizuka, Kunio	Mgmt	Yes	For	For	For
2.10	Elect Director Kase, Yutaka	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Naganuma, Moritoshi	Mgmt	Yes	For	For	For

SMC Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J75734103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6273

Primary CUSIP: J75734103 **Primary ISIN:** JP3162600005 **Primary SEDOL:** 6763965

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

Sumitomo Electric Industries Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J77411114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5802

Primary CUSIP: J77411114 **Primary ISIN:** JP3407400005 **Primary SEDOL:** 6858708

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Electric Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	Yes	For	For	For
2.1	Elect Director Inoue, Osamu	Mgmt	Yes	For	For	For
2.2	Elect Director Hato, Hideo	Mgmt	Yes	For	For	For
2.3	Elect Director Shirayama, Masaki	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Suzuken Co Ltd

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J78454105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9987

Primary CUSIP: J78454105 **Primary ISIN:** JP3398000004 **Primary SEDOL:** 6865560

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
2.1	Elect Director Bessho, Yoshiki	Mgmt	Yes	For	For	For
2.2	Elect Director Miyata, Hiromi	Mgmt	Yes	For	For	For
2.3	Elect Director Asano, Shigeru	Mgmt	Yes	For	For	For
2.4	Elect Director Saito, Masao	Mgmt	Yes	For	For	For
2.5	Elect Director Izawa, Yoshimichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tamura, Hisashi	Mgmt	Yes	For	For	For
2.7	Elect Director Ueda, Keisuke	Mgmt	Yes	For	For	For
2.8	Elect Director Iwatani, Toshiaki	Mgmt	Yes	For	For	For
2.9	Elect Director Usui, Yasunori	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Takeda, Noriyuki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Suzuken Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Takahashi, Masahiko	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

T&D HOLDINGS INC.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J86796109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8795

Primary CUSIP: J86796109 **Primary ISIN:** JP3539220008 **Primary SEDOL:** 6744294

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	Yes	For	For	For
2.1	Elect Director Kida, Tetsuhiro	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Hirohisa	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoyama, Terunori	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.5	Elect Director Ogo, Naoki	Mgmt	Yes	For	For	For
2.6	Elect Director Tanaka, Katsuhide	Mgmt	Yes	For	For	For
2.7	Elect Director Kudo, Minoru	Mgmt	Yes	For	For	For
2.8	Elect Director Itasaka, Masafumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Yanai, Junichi	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Ozawa, Yuichi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	Yes	For	For	For
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J8129E108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4502

Primary CUSIP: J8129E108 **Primary ISIN:** JP3463000004 **Primary SEDOL:** 6870445

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	Yes	For	For	For
2.1	Elect Director Christophe Weber	Mgmt	Yes	For	For	For
2.2	Elect Director Iwasaki, Masato	Mgmt	Yes	For	For	For
2.3	Elect Director Andrew Plump	Mgmt	Yes	For	For	For
2.4	Elect Director James Kehoe	Mgmt	Yes	For	For	For
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashi, Emiko	Mgmt	Yes	For	For	For
2.7	Elect Director Michel Orsinger	Mgmt	Yes	For	For	For
2.8	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.9	Elect Director Shiga, Toshiyuki	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	SH	Yes	Against	Against	Against
5	Remove Director and Chairman Yasuchika Hasegawa from Office	SH	Yes	Against	Against	Against

Tohoku Electric Power Co. Inc.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J85108108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9506

Primary CUSIP: J85108108 **Primary ISIN:** JP3605400005 **Primary SEDOL:** 6895266

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kaiwa, Makoto	Mgmt	Yes	For	For	For
2.2	Elect Director Harada, Hiroya	Mgmt	Yes	For	For	For
2.3	Elect Director Sakamoto, Mitsuhiro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tohoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Watanabe, Takao	Mgmt	Yes	For	For	For
2.5	Elect Director Okanobu, Shinichi	Mgmt	Yes	For	For	For
2.6	Elect Director Tanae, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hasegawa, Noboru	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Shunji	Mgmt	Yes	For	For	For
2.9	Elect Director Miura, Naoto	Mgmt	Yes	For	For	For
2.10	Elect Director Nakano, Haruyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Masuko, Jiro	Mgmt	Yes	For	For	For
2.12	Elect Director Higuchi, Kojiro	Mgmt	Yes	For	For	For
2.13	Elect Director Abe, Toshinori	Mgmt	Yes	For	For	For
2.14	Elect Director Seino, Satoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Kondo, Shiro	Mgmt	Yes	For	For	For
3	Amend Articles to Withdraw from Nuclear Power Generation and Promote Renewable Energy	SH	Yes	Against	Against	Against
4	Amend Articles to Decommission Onagawa Nuclear Power Station	SH	Yes	Against	Against	Against
5	Amend Articles to Withdraw from Nuclear Fuel Recycling Business	SH	Yes	Against	Against	Against
6	Amend Articles to Add Provisions on Responsible Management of Spent Nuclear Fuels	SH	Yes	Against	Against	Against
7	Amend Articles to Add Provisions on Priority Grid Access for Renewable Energy	SH	Yes	Against	Against	Against

Tokyu Fudosan Holdings Corporation

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J88764105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3289

Primary CUSIP: N/A **Primary ISIN:** JP3569200003 **Primary SEDOL:** BDC6LT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tokyu Fudosan Holdings Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Okuma, Yuji	Mgmt	Yes	For	For	For
2.3	Elect Director Sakaki, Shinji	Mgmt	Yes	For	For	For
2.4	Elect Director Uemura, Hitoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Saiga, Katsuhide	Mgmt	Yes	For	For	For
2.6	Elect Director Kitagawa, Toshihiko	Mgmt	Yes	For	For	For
2.7	Elect Director Nishikawa, Hironori	Mgmt	Yes	For	For	For
2.8	Elect Director Ueki, Masatake	Mgmt	Yes	For	For	For
2.9	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
2.10	Elect Director Nakajima, Yoshihiro	Mgmt	Yes	For	For	For
2.11	Elect Director Iki, Koichi	Mgmt	Yes	For	For	For
2.12	Elect Director Tsuda, Noboru	Mgmt	Yes	For	For	For
2.13	Elect Director Enomoto, Takashi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Sumida, Ken	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Hashizume, Masahiko	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Asano, Tomoyasu	Mgmt	Yes	For	Against	Against
3.4	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Kaiami, Makoto	Mgmt	Yes	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Toshiba Corp.

Meeting Date: 06/28/2017 **Country:** Japan **Primary Security ID:** J89752117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6502

Primary CUSIP: J89752117 **Primary ISIN:** JP3592200004 **Primary SEDOL:** 6897217

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsunakawa, Satoshi	Mgmt	Yes	For	For	For
1.2	Elect Director Naruke, Yasuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Hirata, Masayoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Noda, Teruko	Mgmt	Yes	For	For	For
1.5	Elect Director Ikeda, Koichi	Mgmt	Yes	For	For	For
1.6	Elect Director Furuta, Yuki	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Yoshimitsu	Mgmt	Yes	For	For	For
1.8	Elect Director Sato, Ryoji	Mgmt	Yes	For	For	For
1.9	Elect Director Maeda, Shinzo	Mgmt	Yes	For	For	For
2	Approve Transfer of Operations to Wholly Owned Subsidiary	Mgmt	Yes	For	Refer	For

3i Group plc

Meeting Date: 06/29/2017 **Country:** United Kingdom **Primary Security ID:** G88473148
Record Date: 06/27/2017 **Meeting Type:** Annual **Ticker:** III

Primary CUSIP: G88473148 **Primary ISIN:** GB00B1YW4409 **Primary SEDOL:** B1YW440

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Asquith as Director	Mgmt	Yes	For	For	For
6	Re-elect Caroline Banszky as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Borrows as Director	Mgmt	Yes	For	For	For
8	Elect Stephen Daintith as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Grosch as Director	Mgmt	Yes	For	For	For
10	Re-elect David Hutchison as Director	Mgmt	Yes	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	Yes	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

3i Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ascendas Real Estate Investment Trust

Meeting Date: 06/29/2017 **Country:** Singapore **Primary Security ID:** Y0205X103
Record Date: **Meeting Type:** Annual **Ticker:** A17U

Primary CUSIP: Y0205X103 **Primary ISIN:** SG1M77906915 **Primary SEDOL:** 6563875

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Yes	For	For	For
4	Approve Trust Deed Supplement	Mgmt	Yes	For	For	For
5	Authorize Unit Repurchase Program	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Bank of Kyoto Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J03990108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8369

Primary CUSIP: J03990108 **Primary ISIN:** JP3251200006 **Primary SEDOL:** 6075756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	Yes	For	For	For
3.2	Elect Director Doi, Nobuhiro	Mgmt	Yes	For	For	For
3.3	Elect Director Naka, Masahiko	Mgmt	Yes	For	For	For
3.4	Elect Director Hitomi, Hiroshi	Mgmt	Yes	For	For	For
3.5	Elect Director Anami, Masaya	Mgmt	Yes	For	For	For
3.6	Elect Director Iwahashi, Toshiro	Mgmt	Yes	For	For	For
3.7	Elect Director Kashihara, Yasuo	Mgmt	Yes	For	For	For
3.8	Elect Director Yasui, Mikiya	Mgmt	Yes	For	For	For
3.9	Elect Director Koishihara, Norikazu	Mgmt	Yes	For	For	For
3.10	Elect Director Odagiri, Junko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Hamagishi, Yoshihiko	Mgmt	Yes	For	For	For

Casio Computer Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J05250139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6952

Primary CUSIP: J05250139 **Primary ISIN:** JP3209000003 **Primary SEDOL:** 6178967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kashio, Kazuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Casio Computer Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Kashio, Kazuhiro	Mgmt	Yes	For	For	For
2.3	Elect Director Nakamura, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Takagi, Akinori	Mgmt	Yes	For	For	For
2.5	Elect Director Masuda, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Ito, Shigenori	Mgmt	Yes	For	For	For
2.7	Elect Director Yamagishi, Toshiyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Takano, Shin	Mgmt	Yes	For	For	For
2.9	Elect Director Saito, Harumi	Mgmt	Yes	For	For	For
2.10	Elect Director Ishikawa, Hirokazu	Mgmt	Yes	For	For	For
2.11	Elect Director Kotani, Makoto	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Uchiyama, Tomoyuki	Mgmt	Yes	For	For	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10584100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7912

Primary CUSIP: J10584100 **Primary ISIN:** JP3493800001 **Primary SEDOL:** 6250906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Yes	For	For	For
3.2	Elect Director Takanami, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Yamada, Masayoshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kitajima, Yoshinari	Mgmt	Yes	For	For	For
3.5	Elect Director Wada, Masahiko	Mgmt	Yes	For	For	For
3.6	Elect Director Morino, Tetsuji	Mgmt	Yes	For	For	For
3.7	Elect Director Kanda, Tokuji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Kitajima, Motoharu	Mgmt	Yes	For	For	For
3.9	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
3.10	Elect Director Inoue, Satoru	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukada, Tadao	Mgmt	Yes	For	For	For
3.12	Elect Director Miyajima, Tsukasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nomura, Kuniaki	Mgmt	Yes	For	For	For

Daikin Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J10038115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6367

Primary CUSIP: J10038115 **Primary ISIN:** JP3481800005 **Primary SEDOL:** 6250724

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Yano, Ryu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Fukunaga, Kenji	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	Yes	For	For	For

Daiwa House Industry Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J11508124
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1925

Primary CUSIP: J11508124 **Primary ISIN:** JP3505000004 **Primary SEDOL:** 6251363

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	Yes	For	For	For
2.1	Elect Director Higuchi, Takeo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Daiwa House Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Ono, Naotake	Mgmt	Yes	For	For	For
2.3	Elect Director Ishibashi, Tamio	Mgmt	Yes	For	For	For
2.4	Elect Director Kawai, Katsutomo	Mgmt	Yes	For	For	For
2.5	Elect Director Kosokabe, Takeshi	Mgmt	Yes	For	For	For
2.6	Elect Director Fujitani, Osamu	Mgmt	Yes	For	For	For
2.7	Elect Director Tsuchida, Kazuto	Mgmt	Yes	For	For	For
2.8	Elect Director Hori, Fukujiro	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshii, Keiichi	Mgmt	Yes	For	For	For
2.10	Elect Director Hama, Takashi	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Makoto	Mgmt	Yes	For	For	For
2.12	Elect Director Tanabe, Yoshiaki	Mgmt	Yes	For	For	For
2.13	Elect Director Otomo, Hirotsugu	Mgmt	Yes	For	For	For
2.14	Elect Director Urakawa, Tatsuya	Mgmt	Yes	For	For	For
2.15	Elect Director Dekura, Kazuhito	Mgmt	Yes	For	For	For
2.16	Elect Director Ariyoshi, Yoshinori	Mgmt	Yes	For	For	For
2.17	Elect Director Kimura, Kazuyoshi	Mgmt	Yes	For	For	For
2.18	Elect Director Shigemori, Yutaka	Mgmt	Yes	For	For	For
2.19	Elect Director Yabu, Yukiko	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hirata, Kenji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Iida, Kazuhiro	Mgmt	Yes	For	For	For
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Fanuc Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J13440102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6954

Primary CUSIP: J13440102 **Primary ISIN:** JP3802400006 **Primary SEDOL:** 6356934

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Fanuc Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 208.98	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	Yes	For	For	For
3.2	Elect Director Yamaguchi, Kenji	Mgmt	Yes	For	For	For
3.3	Elect Director Uchida, Hiroyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Gonda, Yoshihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Inaba, Kiyonori	Mgmt	Yes	For	For	For
3.6	Elect Director Noda, Hiroshi	Mgmt	Yes	For	For	For
3.7	Elect Director Kohari, Katsuo	Mgmt	Yes	For	For	For
3.8	Elect Director Matsubara, Shunsuke	Mgmt	Yes	For	For	For
3.9	Elect Director Okada, Toshiya	Mgmt	Yes	For	For	For
3.10	Elect Director Richard E. Schneider	Mgmt	Yes	For	For	For
3.11	Elect Director Tsukuda, Kazuo	Mgmt	Yes	For	For	For
3.12	Elect Director Imai, Yasuo	Mgmt	Yes	For	For	For
3.13	Elect Director Ono, Masato	Mgmt	Yes	For	For	For

FUJIFILM Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J14208102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4901

Primary CUSIP: J14208102 **Primary ISIN:** JP3814000000 **Primary SEDOL:** 6356525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	Yes	For	For	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Yes	For	For	For
2.2	Elect Director Sukeno, Kenji	Mgmt	Yes	For	For	For
2.3	Elect Director Tamai, Koichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Elect Director Toda, Yuzo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibata, Norio	Mgmt	Yes	For	For	For
2.6	Elect Director Yoshizawa, Masaru	Mgmt	Yes	For	For	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	Yes	For	For	For
2.8	Elect Director Kaiami, Makoto	Mgmt	Yes	For	For	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Mishima, Kazuya	Mgmt	Yes	For	For	For

Fukuoka Financial Group Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J17129107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8354

Primary CUSIP: J17129107 **Primary ISIN:** JP3805010000 **Primary SEDOL:** B1TK1Y8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Tani, Masaaki	Mgmt	Yes	For	For	For
3.2	Elect Director Shibato, Takashige	Mgmt	Yes	For	For	For
3.3	Elect Director Yoshikai, Takashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
3.5	Elect Director Shirakawa, Yuji	Mgmt	Yes	For	For	For
3.6	Elect Director Araki, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Yokota, Koji	Mgmt	Yes	For	For	For
3.8	Elect Director Takeshita, Ei	Mgmt	Yes	For	For	For
3.9	Elect Director Aoyagi, Masayuki	Mgmt	Yes	For	For	For
3.10	Elect Director Yoshizawa, Shunsuke	Mgmt	Yes	For	For	For
3.11	Elect Director Morikawa, Yasuaki	Mgmt	Yes	For	For	For
3.12	Elect Director Fukasawa, Masahiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Fukuoka Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.13	Elect Director Kosugi, Toshiya	Mgmt	Yes	For	For	For
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Mgmt	Yes	For	For	For
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Mgmt	Yes	For	For	For

Hakuhodo Dy Holdings Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J19174101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2433

Primary CUSIP: J19174101 **Primary ISIN:** JP3766550002 **Primary SEDOL:** B05LZ02

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2.1	Elect Director Narita, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Toda, Hirokazu	Mgmt	Yes	For	For	For
2.3	Elect Director Sawada, Kunihiko	Mgmt	Yes	For	For	For
2.4	Elect Director Matsuzaki, Mitsumasa	Mgmt	Yes	For	For	For
2.5	Elect Director Imaizumi, Tomoyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Nakatani, Yoshitaka	Mgmt	Yes	For	For	For
2.7	Elect Director Nishioka, Masanori	Mgmt	Yes	For	For	For
2.8	Elect Director Nishimura, Osamu	Mgmt	Yes	For	For	For
2.9	Elect Director Mizushima, Masayuki	Mgmt	Yes	For	For	For
2.10	Elect Director Ochiai, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Fujinuma, Daisuke	Mgmt	Yes	For	For	For
2.12	Elect Director Yajima, Hirotake	Mgmt	Yes	For	For	For
2.13	Elect Director Matsuda, Noboru	Mgmt	Yes	For	For	For
2.14	Elect Director Hattori, Nobumichi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Hakuhodo Dy Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2388K103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5019

Primary CUSIP: J2388K103 **Primary ISIN:** JP3142500002 **Primary SEDOL:** B1FF8P7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tsukioka, Takashi	Mgmt	Yes	For	For	For
1.2	Elect Director Seki, Daisuke	Mgmt	Yes	For	For	For
1.3	Elect Director Matsushita, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Kito, Shunichi	Mgmt	Yes	For	For	For
1.5	Elect Director Nibuya, Susumu	Mgmt	Yes	For	For	For
1.6	Elect Director Maruyama, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Sagishima, Toshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Homma, Kiyoshi	Mgmt	Yes	For	For	For
1.9	Elect Director Yokota, Eri	Mgmt	Yes	For	For	For
1.10	Elect Director Ito, Ryosuke	Mgmt	Yes	For	For	For
1.11	Elect Director Kikkawa, Takeo	Mgmt	Yes	For	For	For
1.12	Elect Director Mackenzie Clugston	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	Yes	For	For	For

Isuzu Motors Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J24994113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7202

Primary CUSIP: J24994105 **Primary ISIN:** JP3137200006 **Primary SEDOL:** 6467104

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	Yes	For	For	For
2.1	Elect Director Katayama, Masanori	Mgmt	Yes	For	For	For
2.2	Elect Director Narimatsu, Yukio	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Masatoshi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Mgmt	Yes	For	Against	Against
3.2	Appoint Statutory Auditor Mikumo, Takashi	Mgmt	Yes	For	Against	Against
3.3	Appoint Statutory Auditor Kawamura, Kanji	Mgmt	Yes	For	Against	Against
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Japan Airport Terminal Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2620N105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9706

Primary CUSIP: J2620N105 **Primary ISIN:** JP3699400002 **Primary SEDOL:** 6472175

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	Yes	For	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	Yes	For	For	For
3.1	Elect Director Takashiro, Isao	Mgmt	Yes	For	For	For
3.2	Elect Director Yokota, Nobuaki	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Hisayasu	Mgmt	Yes	For	For	For
3.4	Elect Director Akahori, Masatoshi	Mgmt	Yes	For	For	For
3.5	Elect Director Yonemoto, Yasuhide	Mgmt	Yes	For	For	For
3.6	Elect Director Chiku, Morikazu	Mgmt	Yes	For	For	For
3.7	Elect Director Kato, Katsuya	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Japan Airport Terminal Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Tanaka, Kazuhito	Mgmt	Yes	For	For	For
3.9	Elect Director Onishi, Masaru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Takagi, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	Against	Against
3.12	Elect Director Takemura, Shigeyuki	Mgmt	Yes	For	For	For
3.13	Elect Director Kawashita, Haruhisa	Mgmt	Yes	For	For	For
3.14	Elect Director Ishizeki, Kiyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Miyauchi, Toyohisa	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Takeshima, Kazuhiko	Mgmt	Yes	For	For	For
4.2	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	Yes	For	For	For
5	Approve Annual Bonus	Mgmt	Yes	For	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

JGC Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J26945105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1963

Primary CUSIP: J26945105 **Primary ISIN:** JP3667600005 **Primary SEDOL:** 6473468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2	Amend Articles to Change Location of Head Office	Mgmt	Yes	For	For	For
3.1	Elect Director Sato, Masayuki	Mgmt	Yes	For	For	For
3.2	Elect Director Kawana, Koichi	Mgmt	Yes	For	For	For
3.3	Elect Director Ishizuka, Tadashi	Mgmt	Yes	For	For	For
3.4	Elect Director Yamazaki, Yutaka	Mgmt	Yes	For	For	For
3.5	Elect Director Akabane, Tsutomu	Mgmt	Yes	For	For	For
3.6	Elect Director Furuta, Eiki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

JGC Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.7	Elect Director Sato, Satoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Suzuki, Masanori	Mgmt	Yes	For	For	For
3.9	Elect Director Terajima, Kiyotaka	Mgmt	Yes	For	For	For
3.10	Elect Director Endo, Shigeru	Mgmt	Yes	For	For	For
3.11	Elect Director Matsushima, Masayuki	Mgmt	Yes	For	For	For

Kajima Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29223120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1812

Primary CUSIP: J29223120 **Primary ISIN:** JP3210200006 **Primary SEDOL:** 6481320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2.1	Elect Director Oshimi, Yoshikazu	Mgmt	Yes	For	For	For
2.2	Elect Director Atsumi, Naoki	Mgmt	Yes	For	For	For
2.3	Elect Director Tashiro, Tamiharu	Mgmt	Yes	For	For	For
2.4	Elect Director Koizumi, Hiroyoshi	Mgmt	Yes	For	For	For
2.5	Elect Director Uchida, Ken	Mgmt	Yes	For	For	For
2.6	Elect Director Furukawa, Koji	Mgmt	Yes	For	For	For
2.7	Elect Director Sakane, Masahiro	Mgmt	Yes	For	For	For
2.8	Elect Director Saito, Kiyomi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fukada, Koji	Mgmt	Yes	For	For	For
4	Amend Performance-Based Cash Compensation Ceiling Approved at 2007 AGM for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kamigumi Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J29438116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9364

Primary CUSIP: J29438116 **Primary ISIN:** JP3219000001 **Primary SEDOL:** 6482668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Effectively Increase Authorized Capital - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Kubo, Masami	Mgmt	Yes	For	For	For
4.2	Elect Director Fukai, Yoshihiro	Mgmt	Yes	For	For	For
4.3	Elect Director Makita, Hideo	Mgmt	Yes	For	For	For
4.4	Elect Director Saeki, Kuniharu	Mgmt	Yes	For	For	For
4.5	Elect Director Tahara, Norihito	Mgmt	Yes	For	For	For
4.6	Elect Director Horiuchi, Toshihiro	Mgmt	Yes	For	For	For
4.7	Elect Director Ichihara, Yoichiro	Mgmt	Yes	For	For	For
4.8	Elect Director Murakami, Katsumi	Mgmt	Yes	For	For	For
4.9	Elect Director Kobayashi, Yasuo	Mgmt	Yes	For	For	For
4.10	Elect Director Tamatsukuri, Toshio	Mgmt	Yes	For	For	For
4.11	Elect Director Baba, Koichi	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kuroda, Ai	Mgmt	Yes	For	For	For

Kaneka Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J2975N106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4118

Primary CUSIP: J2975N106 **Primary ISIN:** JP3215800008 **Primary SEDOL:** 6483360

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Kadokura, Mamoru	Mgmt	Yes	For	For	For
1.3	Elect Director Tanaka, Minoru	Mgmt	Yes	For	For	For
1.4	Elect Director Kametaka, Shinichiro	Mgmt	Yes	For	For	For
1.5	Elect Director Iwazawa, Akira	Mgmt	Yes	For	For	For
1.6	Elect Director Amachi, Hidesuke	Mgmt	Yes	For	For	For
1.7	Elect Director Ishihara, Shinobu	Mgmt	Yes	For	For	For
1.8	Elect Director Fujii, Kazuhiko	Mgmt	Yes	For	For	For
1.9	Elect Director Nuri, Yasuaki	Mgmt	Yes	For	For	For
1.10	Elect Director Inokuchi, Takeo	Mgmt	Yes	For	For	For
1.11	Elect Director Mori, Mamoru	Mgmt	Yes	For	For	For
2	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For

Kansai Paint Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J30255129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4613

Primary CUSIP: J30255129 **Primary ISIN:** JP3229400001 **Primary SEDOL:** 6483746

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Ishino, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Mori, Kunishi	Mgmt	Yes	For	For	For
3.3	Elect Director Tanaka, Masaru	Mgmt	Yes	For	For	For
3.4	Elect Director Kamikado, Koji	Mgmt	Yes	For	For	For
3.5	Elect Director Furukawa, Hidenori	Mgmt	Yes	For	For	For
3.6	Elect Director Seno, Jun	Mgmt	Yes	For	For	For
3.7	Elect Director Asatsuma, Shinji	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kansai Paint Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.8	Elect Director Harishchandra Meghraj Bharuka	Mgmt	Yes	For	For	For
3.9	Elect Director Nakahara, Shigeaki	Mgmt	Yes	For	For	For
3.10	Elect Director Miyazaki, Yoko	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Azuma, Seiichiro	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	Yes	For	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For
7	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Keikyu Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3217R103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9006

Primary CUSIP: J32104119 **Primary ISIN:** JP3280200001 **Primary SEDOL:** 6487306

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ishiwata, Tsuneo	Mgmt	Yes	For	For	For
3.2	Elect Director Harada, Kazuyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Ogura, Toshiyuki	Mgmt	Yes	For	For	For
3.4	Elect Director Michihira, Takashi	Mgmt	Yes	For	For	For
3.5	Elect Director Hirokawa, Yuichiro	Mgmt	Yes	For	For	For
3.6	Elect Director Honda, Toshiaki	Mgmt	Yes	For	For	For
3.7	Elect Director Takeda, Yoshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Sasaki, Kenji	Mgmt	Yes	For	For	For
3.9	Elect Director Tomonaga, Michiko	Mgmt	Yes	For	For	For
3.10	Elect Director Hirai, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Ueno, Kenryo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Keikyu Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Elect Director Oga, Shosuke	Mgmt	Yes	For	For	For
3.13	Elect Director Urabe, Kazuo	Mgmt	Yes	For	For	For
3.14	Elect Director Watanabe, Shizuyoshi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamata, Yukihiro	Mgmt	Yes	For	For	For
3.16	Elect Director Sato, Kenji	Mgmt	Yes	For	For	For

Keio Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32190126
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9008

Primary CUSIP: J32190126 **Primary ISIN:** JP3277800003 **Primary SEDOL:** 6487362

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nagata, Tadashi	Mgmt	Yes	For	For	For
3.2	Elect Director Komura, Yasushi	Mgmt	Yes	For	For	For
3.3	Elect Director Takahashi, Taizo	Mgmt	Yes	For	For	For
3.4	Elect Director Maruyama, So	Mgmt	Yes	For	For	For
3.5	Elect Director Nakaoka, Kazunori	Mgmt	Yes	For	For	For
3.6	Elect Director Ito, Shunji	Mgmt	Yes	For	For	For
3.7	Elect Director Koshimizu, Yotaro	Mgmt	Yes	For	For	For
3.8	Elect Director Nakajima, Kazunari	Mgmt	Yes	For	For	For
3.9	Elect Director Minami, Yoshitaka	Mgmt	Yes	For	For	For
3.10	Elect Director Takahashi, Atsushi	Mgmt	Yes	For	For	For
3.11	Elect Director Furuichi, Takeshi	Mgmt	Yes	For	For	For
3.12	Elect Director Kawasugi, Noriaki	Mgmt	Yes	For	For	For
3.13	Elect Director Yamamoto, Mamoru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Keio Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.14	Elect Director Komada, Ichiro	Mgmt	Yes	For	For	For
3.15	Elect Director Kawase, Akinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Yasuki, Kunihiko	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Toshiki	Mgmt	Yes	For	For	For
3.18	Elect Director Terada, Yuichiro	Mgmt	Yes	For	For	For

Keisei Electric Railway

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J32233108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9009

Primary CUSIP: J32233108 **Primary ISIN:** JP3278600006 **Primary SEDOL:** 6487425

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2.1	Elect Director Saigusa, Norio	Mgmt	Yes	For	For	For
2.2	Elect Director Hirata, Kenichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Kobayashi, Toshiya	Mgmt	Yes	For	For	For
2.4	Elect Director Matsukami, Eiichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Saito, Takashi	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Masaya	Mgmt	Yes	For	For	For
2.7	Elect Director Shinozaki, Atsushi	Mgmt	Yes	For	For	For
2.8	Elect Director Miyajima, Hiroyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Serizawa, Hiroyuki	Mgmt	Yes	For	For	For
2.10	Elect Director Kawasumi, Makoto	Mgmt	Yes	For	For	For
2.11	Elect Director Toshima, Susumu	Mgmt	Yes	For	For	For
2.12	Elect Director Akai, Fumiya	Mgmt	Yes	For	Against	Against
2.13	Elect Director Furukawa, Yasunobu	Mgmt	Yes	For	For	For
2.14	Elect Director Mashimo, Yukihito	Mgmt	Yes	For	For	For
2.15	Elect Director Amano, Takao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Keisei Electric Railway

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.16	Elect Director Muroya, Masahiro	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Muraoka, Takashi	Mgmt	Yes	For	Against	Against

Koito Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J34899104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7276

Primary CUSIP: J34899104 **Primary ISIN:** JP3284600008 **Primary SEDOL:** 6496324

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	Yes	For	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	Yes	For	For	For
2.2	Elect Director Mihara, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Yokoya, Yuji	Mgmt	Yes	For	For	For
2.4	Elect Director Sakakibara, Koichi	Mgmt	Yes	For	For	For
2.5	Elect Director Arima, Kenji	Mgmt	Yes	For	For	For
2.6	Elect Director Uchiyama, Masami	Mgmt	Yes	For	For	For
2.7	Elect Director Kato, Michiaki	Mgmt	Yes	For	For	For
2.8	Elect Director Konagaya, Hideharu	Mgmt	Yes	For	For	For
2.9	Elect Director Otake, Takashi	Mgmt	Yes	For	For	For
2.10	Elect Director Kusakawa, Katsuyuki	Mgmt	Yes	For	For	For
2.11	Elect Director Yamamoto, Hideo	Mgmt	Yes	For	For	For
2.12	Elect Director Toyota, Jun	Mgmt	Yes	For	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	Yes	For	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kawaguchi, Yohei	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Shinohara, Hideo	Mgmt	Yes	For	For	For
5	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kose Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J3622S100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4922

Primary CUSIP: J3622S100 **Primary ISIN:** JP3283650004 **Primary SEDOL:** 6194468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 63	Mgmt	Yes	For	For	For
2.1	Elect Director Hanagata, Kazumasa	Mgmt	Yes	For	For	For
2.2	Elect Director Naito, Noboru	Mgmt	Yes	For	For	For
2.3	Elect Director Nagahama, Kiyoto	Mgmt	Yes	For	For	For
2.4	Elect Director Kumada, Atsuo	Mgmt	Yes	For	For	For
2.5	Elect Director Shibusawa, Koichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayashi, Masanori	Mgmt	Yes	For	For	For
2.7	Elect Director Yanai, Michihito	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Arakane, Kumi	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	Against	Against
5	Approve Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Kurita Water Industries Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J37221116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6370

Primary CUSIP: J37221116 **Primary ISIN:** JP3270000007 **Primary SEDOL:** 6497963

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	Yes	For	For	For
2.1	Elect Director Kadota, Michiya	Mgmt	Yes	For	For	For
2.2	Elect Director Iioka, Koichi	Mgmt	Yes	For	For	For
2.3	Elect Director Ito, Kiyoshi	Mgmt	Yes	For	For	For
2.4	Elect Director Namura, Takahito	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Kurita Water Industries Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Kodama, Toshitaka	Mgmt	Yes	For	For	For
2.6	Elect Director Yamada, Yoshio	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimaru, Ikuo	Mgmt	Yes	For	For	For
2.8	Elect Director Ejiri, Hirohiko	Mgmt	Yes	For	For	For
2.9	Elect Director Moriwaki, Tsuguto	Mgmt	Yes	For	For	For
2.10	Elect Director Sugiyama, Ryoko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Torikai, Shigekazu	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Mgmt	Yes	For	For	For

M3 Inc

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4697J108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2413

Primary CUSIP: J7618C102 **Primary ISIN:** JP3435750009 **Primary SEDOL:** B02K2M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Mgmt	Yes	For	For	For
1.2	Elect Director Tomaru, Akihiko	Mgmt	Yes	For	For	For
1.3	Elect Director Yokoi, Satoshi	Mgmt	Yes	For	For	For
1.4	Elect Director Tsuji, Takahiro	Mgmt	Yes	For	For	For
1.5	Elect Director Tsuchiya, Eiji	Mgmt	Yes	For	For	For
1.6	Elect Director Yoshida, Yasuhiko	Mgmt	Yes	For	For	For
1.7	Elect Director Urae, Akinori	Mgmt	Yes	For	For	For
1.8	Elect Director Yoshida, Kenichiro	Mgmt	Yes	For	For	For

Meiji Holdings Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J41729104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2269

Primary CUSIP: J41729104 **Primary ISIN:** JP3918000005 **Primary SEDOL:** B60DQV3

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Meiji Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuo, Masahiko	Mgmt	Yes	For	For	For
1.2	Elect Director Saza, Michiro	Mgmt	Yes	For	For	For
1.3	Elect Director Shiozaki, Koichiro	Mgmt	Yes	For	For	For
1.4	Elect Director Furuta, Jun	Mgmt	Yes	For	For	For
1.5	Elect Director Iwashita, Shuichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawamura, Kazuo	Mgmt	Yes	For	For	For
1.7	Elect Director Kobayashi, Daikichiro	Mgmt	Yes	For	For	For
1.8	Elect Director Sanuki, Yoko	Mgmt	Yes	For	For	For
1.9	Elect Director Iwashita, Tomochika	Mgmt	Yes	For	For	For
1.10	Elect Director Murayama, Toru	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Matsuzumi, Mineo	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Tanaka, Hiroyuki	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Watanabe, Hajime	Mgmt	Yes	For	For	For
2.4	Appoint Statutory Auditor Ando, Makoto	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Imamura, Makoto	Mgmt	Yes	For	For	For
4	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

Minebea Mitsumi Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J42884130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6479

Primary CUSIP: J42884130 **Primary ISIN:** JP3906000009 **Primary SEDOL:** 6642406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	Yes	For	For	For
2.1	Elect Director Kainuma, Yoshihisa	Mgmt	Yes	For	For	For
2.2	Elect Director Moribe, Shigeru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Minebea Mitsumi Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.3	Elect Director Iwaya, Ryozo	Mgmt	Yes	For	For	For
2.4	Elect Director Uchibori, Tamio	Mgmt	Yes	For	For	For
2.5	Elect Director Tsuruta, Tetsuya	Mgmt	Yes	For	For	For
2.6	Elect Director None, Shigeru	Mgmt	Yes	For	For	For
2.7	Elect Director Yoda, Hiromi	Mgmt	Yes	For	For	For
2.8	Elect Director Uehara, Shuji	Mgmt	Yes	For	For	For
2.9	Elect Director Kagami, Michiya	Mgmt	Yes	For	For	For
2.10	Elect Director Aso, Hiroshi	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Koshi	Mgmt	Yes	For	For	For
2.12	Elect Director Matsuoka, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	Against	Against

Mitsubishi Electric Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43873116
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6503

Primary CUSIP: J43873116 **Primary ISIN:** JP3902400005 **Primary SEDOL:** 6597045

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	Yes	For	For	For
1.2	Elect Director Sakuyama, Masaki	Mgmt	Yes	For	For	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	Yes	For	Against	Against
1.4	Elect Director Okuma, Nobuyuki	Mgmt	Yes	For	Against	Against
1.5	Elect Director Matsuyama, Akihiro	Mgmt	Yes	For	Against	Against
1.6	Elect Director Ichige, Masayuki	Mgmt	Yes	For	Against	Against
1.7	Elect Director Ohashi, Yutaka	Mgmt	Yes	For	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	Yes	For	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	Yes	For	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Nagayasu, Katsunori	Mgmt	Yes	For	Against	Against
1.12	Elect Director Koide, Hiroko	Mgmt	Yes	For	For	For

Mitsubishi Estate Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J43916113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8802

Primary CUSIP: J43916113 **Primary ISIN:** JP3899600005 **Primary SEDOL:** 6596729

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	Yes	For	For	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	Yes	For	For	For
2.2	Elect Director Yoshida, Junichi	Mgmt	Yes	For	For	For
2.3	Elect Director Kato, Jo	Mgmt	Yes	For	For	For
2.4	Elect Director Tanisawa, Junichi	Mgmt	Yes	For	Against	Against
2.5	Elect Director Katayama, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Nishigai, Noboru	Mgmt	Yes	For	Against	Against
2.7	Elect Director Yanagisawa, Yutaka	Mgmt	Yes	For	Against	Against
2.8	Elect Director Okusa, Toru	Mgmt	Yes	For	Against	Against
2.9	Elect Director Matsuhashi, Isao	Mgmt	Yes	For	For	For
2.10	Elect Director Ebihara, Shin	Mgmt	Yes	For	For	For
2.11	Elect Director Tomioka, Shu	Mgmt	Yes	For	For	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	Yes	For	For	For
2.13	Elect Director Nagase, Shin	Mgmt	Yes	For	For	For
2.14	Elect Director Egami, Setsuko	Mgmt	Yes	For	For	For
2.15	Elect Director Taka, Iwao	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi Logistics Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44561108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9301

Primary CUSIP: J44561108 **Primary ISIN:** JP3902000003 **Primary SEDOL:** 6596848

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Okamoto, Tetsuro	Mgmt	Yes	For	For	For
3.2	Elect Director Matsui, Akio	Mgmt	Yes	For	For	For
3.3	Elect Director Miyazaki, Takanori	Mgmt	Yes	For	For	For
3.4	Elect Director Ohara, Yoshiji	Mgmt	Yes	For	For	For
3.5	Elect Director Hiraoka, Noboru	Mgmt	Yes	For	For	For
3.6	Elect Director Shinohara, Fumihiro	Mgmt	Yes	For	For	For
3.7	Elect Director Wakabayashi, Hitoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fujikura, Masao	Mgmt	Yes	For	For	For
3.9	Elect Director Makihara, Minoru	Mgmt	Yes	For	For	For
3.10	Elect Director Miki, Shigemitsu	Mgmt	Yes	For	For	For
3.11	Elect Director Miyahara, Koji	Mgmt	Yes	For	For	For
3.12	Elect Director Saito, Yasushi	Mgmt	Yes	For	For	For
3.13	Elect Director Takami, Tomohiko	Mgmt	Yes	For	For	For
3.14	Elect Director Kimura, Shinji	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Mitsubishi UFJ Financial Group

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J44497105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8306

Primary CUSIP: J44497105 **Primary ISIN:** JP3902900004 **Primary SEDOL:** 6335171

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2.1	Elect Director Kawakami, Hiroshi	Mgmt	Yes	For	For	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	Yes	For	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	Yes	For	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	Yes	For	For	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Yukihiro	Mgmt	Yes	For	Against	Against
2.7	Elect Director Tarisa Watanagase	Mgmt	Yes	For	For	For
2.8	Elect Director Yamate, Akira	Mgmt	Yes	For	For	For
2.9	Elect Director Shimamoto, Takehiko	Mgmt	Yes	For	Against	Against
2.10	Elect Director Okamoto, Junichi	Mgmt	Yes	For	Against	Against
2.11	Elect Director Sono, Kiyoshi	Mgmt	Yes	For	For	For
2.12	Elect Director Nagaoka, Takashi	Mgmt	Yes	For	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	Yes	For	For	For
2.14	Elect Director Mike, Kanetsugu	Mgmt	Yes	For	For	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	Yes	For	Against	Against
2.16	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	For	For
2.17	Elect Director Tokunari, Muneaki	Mgmt	Yes	For	For	For
2.18	Elect Director Yasuda, Masamichi	Mgmt	Yes	For	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Yes	Against	For	For
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Yes	Against	Against	Against
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Yes	Against	Against	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Yes	Against	Against	Against
7	Amend Articles to Disclose Director Training Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Yes	Against	Against	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Yes	Against	Against	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Yes	Against	Against	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Yes	Against	Against	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Yes	Against	Against	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Yes	Against	Against	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Yes	Against	Against	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Yes	Against	Against	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Yes	Against	Against	Against
17	Remove Director Haruka Matsuyama from Office	SH	Yes	Against	Against	Against
18	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama	SH	Yes	Against	Against	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Yes	Against	Against	Against

Mitsubishi UFJ Lease & Finance Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4706D100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8593

Primary CUSIP: J4706D100 **Primary ISIN:** JP3499800005 **Primary SEDOL:** 6268976

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsubishi UFJ Lease & Finance Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Yes	For	For	For
2.1	Elect Director Shiraishi, Tadashi	Mgmt	Yes	For	For	For
2.2	Elect Director Yanai, Takahiro	Mgmt	Yes	For	For	For
2.3	Elect Director Urabe, Toshimitsu	Mgmt	Yes	For	For	For
2.4	Elect Director Sakata, Yasuyuki	Mgmt	Yes	For	For	For
2.5	Elect Director Nonoguchi, Tsuyoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Kobayakawa, Hideki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Naoki	Mgmt	Yes	For	For	For
2.8	Elect Director Aoki, Katsuhiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Hiroto	Mgmt	Yes	For	For	For
2.10	Elect Director Kudo, Takeo	Mgmt	Yes	For	For	For
2.11	Elect Director Minoura, Teruyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Haigo, Toshio	Mgmt	Yes	For	Against	Against
2.13	Elect Director Kuroda, Tadashi	Mgmt	Yes	For	Against	Against
2.14	Elect Director Kojima, Kiyoshi	Mgmt	Yes	For	For	For
2.15	Elect Director Yoshida, Shinya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Hane, Akira	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Minagawa, Hiroshi	Mgmt	Yes	For	Against	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J4509L101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8801

Primary CUSIP: J4509L101 **Primary ISIN:** JP3893200000 **Primary SEDOL:** 6597603

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	Yes	For	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Komoda, Masanobu	Mgmt	Yes	For	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	Yes	For	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	Yes	For	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	Yes	For	For	For
2.6	Elect Director Sato, Masatoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Ishigami, Hiroyuki	Mgmt	Yes	For	For	For
2.8	Elect Director Yamamoto, Takashi	Mgmt	Yes	For	For	For
2.9	Elect Director Yamashita, Toru	Mgmt	Yes	For	For	For
2.10	Elect Director Egashira, Toshiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Egawa, Masako	Mgmt	Yes	For	For	For
2.12	Elect Director Nogimori, Masafumi	Mgmt	Yes	For	For	For
3	Approve Annual Bonus	Mgmt	Yes	For	For	For
4	Approve Director Retirement Bonus	Mgmt	Yes	For	For	For

Murata Manufacturing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J46840104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6981

Primary CUSIP: N/A **Primary ISIN:** JP3914400001 **Primary SEDOL:** 6610403

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Mgmt	Yes	For	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	Yes	For	For	For
2.2	Elect Director Fujita, Yoshitaka	Mgmt	Yes	For	For	For
2.3	Elect Director Inoue, Toru	Mgmt	Yes	For	For	For
2.4	Elect Director Nakajima, Norio	Mgmt	Yes	For	For	For
2.5	Elect Director Iwatsubo, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takemura, Yoshito	Mgmt	Yes	For	For	For
2.7	Elect Director Ishino, Satoshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Shigematsu, Takashi	Mgmt	Yes	For	For	For
3	Approve Equity Compensation Plan	Mgmt	Yes	For	For	For

NGK Insulators Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49076110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5333

Primary CUSIP: J49076110 **Primary ISIN:** JP3695200000 **Primary SEDOL:** 6619507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Hamamoto, Eiji	Mgmt	Yes	For	For	For
2.2	Elect Director Oshima, Taku	Mgmt	Yes	For	For	For
2.3	Elect Director Takeuchi, Yukihisa	Mgmt	Yes	For	For	For
2.4	Elect Director Sakabe, Susumu	Mgmt	Yes	For	For	For
2.5	Elect Director Kanie, Hiroshi	Mgmt	Yes	For	For	For
2.6	Elect Director Iwasaki, Ryohei	Mgmt	Yes	For	For	For
2.7	Elect Director Saito, Hideaki	Mgmt	Yes	For	For	For
2.8	Elect Director Ishikawa, Shuhei	Mgmt	Yes	For	For	For
2.9	Elect Director Saji, Nobumitsu	Mgmt	Yes	For	For	For
2.10	Elect Director Niwa, Chiaki	Mgmt	Yes	For	For	For
2.11	Elect Director Kamano, Hiroyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Nakamura, Toshio	Mgmt	Yes	For	For	For
2.13	Elect Director Hamada, Emiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

NGK Spark Plug Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J49119100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5334

Primary CUSIP: J49119100 **Primary ISIN:** JP3738600000 **Primary SEDOL:** 6619604

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	Yes	For	For	For
1.2	Elect Director Shibagaki, Shinji	Mgmt	Yes	For	For	For
1.3	Elect Director Okawa, Teppei	Mgmt	Yes	For	For	For
1.4	Elect Director Kawajiri, Shogo	Mgmt	Yes	For	For	For
1.5	Elect Director Nakagawa, Takeshi	Mgmt	Yes	For	For	For
1.6	Elect Director Kawai, Takeshi	Mgmt	Yes	For	For	For
1.7	Elect Director Kato, Mikihiko	Mgmt	Yes	For	For	For
1.8	Elect Director Otaki, Morihiko	Mgmt	Yes	For	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	Yes	For	For	For
1.10	Elect Director Tamagawa, Megumi	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Hotta, Yasuhiko	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Nikon Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 654111103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7731

Primary CUSIP: 654111103 **Primary ISIN:** JP3657400002 **Primary SEDOL:** 6642321

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	Yes	For	For	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nikon Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.2	Elect Director Oka, Masashi	Mgmt	Yes	For	For	For
2.3	Elect Director Okamoto, Yasuyuki	Mgmt	Yes	For	For	For
2.4	Elect Director Odajima, Takumi	Mgmt	Yes	For	For	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Negishi, Akio	Mgmt	Yes	For	For	For
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	Yes	For	Against	Against

Nintendo Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J51699106
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7974

Primary CUSIP: J51699106 **Primary ISIN:** JP3756600007 **Primary SEDOL:** 6639550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Mgmt	Yes	For	For	For
2.1	Elect Director Kimishima, Tatsumi	Mgmt	Yes	For	For	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Takahashi, Shinya	Mgmt	Yes	For	For	For
2.4	Elect Director Furukawa, Shuntaro	Mgmt	Yes	For	For	For
2.5	Elect Director Shiota, Ko	Mgmt	Yes	For	For	For

Nippon Express Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J53376117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9062

Primary CUSIP: J53376117 **Primary ISIN:** JP3729400006 **Primary SEDOL:** 6642127

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nippon Express Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	Yes	For	For	For
4.1	Elect Director Watanabe, Kenji	Mgmt	Yes	For	For	For
4.2	Elect Director Saito, Mitsuru	Mgmt	Yes	For	For	For
4.3	Elect Director Ito, Yutaka	Mgmt	Yes	For	For	For
4.4	Elect Director Ishii, Takaaki	Mgmt	Yes	For	For	For
4.5	Elect Director Taketsu, Hisao	Mgmt	Yes	For	For	For
4.6	Elect Director Shimauchi, Takumi	Mgmt	Yes	For	For	For
4.7	Elect Director Terai, Katsuhiro	Mgmt	Yes	For	For	For
4.8	Elect Director Sakuma, Fumihiko	Mgmt	Yes	For	For	For
4.9	Elect Director Akita, Susumu	Mgmt	Yes	For	For	For
4.10	Elect Director Hayashida, Naoya	Mgmt	Yes	For	For	For
4.11	Elect Director Horikiri, Satoshi	Mgmt	Yes	For	For	For
4.12	Elect Director Matsumoto, Yoshiyuki	Mgmt	Yes	For	For	For
4.13	Elect Director Sugiyama, Masahiro	Mgmt	Yes	For	For	For
4.14	Elect Director Nakayama, Shigeo	Mgmt	Yes	For	For	For
4.15	Elect Director Yasuoka, Sadako	Mgmt	Yes	For	For	For
5	Appoint Statutory Auditor Kanki, Tadashi	Mgmt	Yes	For	Against	Against
6	Approve Annual Bonus	Mgmt	Yes	For	For	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5893B104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3231

Primary CUSIP: J5893B104 **Primary ISIN:** JP3762900003 **Primary SEDOL:** B1CWJM5

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	Yes	For	For	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	Yes	For	For	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	Yes	For	For	For
1.4	Elect Director Seki, Toshiaki	Mgmt	Yes	For	For	For
1.5	Elect Director Kimura, Hiroyuki	Mgmt	Yes	For	For	For
1.6	Elect Director Haga, Makoto	Mgmt	Yes	For	For	For
1.7	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
1.8	Elect Director Shinohara, Satoko	Mgmt	Yes	For	For	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	Yes	For	Against	Against
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	Yes	For	Against	Against
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	Yes	For	For	For
2.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	Yes	For	For	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	Yes	For	For	For

Obayashi Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59826107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1802

Primary CUSIP: J59826107 **Primary ISIN:** JP3190000004 **Primary SEDOL:** 6656407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	Yes	For	For	For
2.1	Elect Director Obayashi, Takeo	Mgmt	Yes	For	For	For
2.2	Elect Director Shiraishi, Toru	Mgmt	Yes	For	For	For
2.3	Elect Director Harada, Shozo	Mgmt	Yes	For	For	For
2.4	Elect Director Tsuchiya, Kozaburo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Obayashi Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Ura, Shingo	Mgmt	Yes	For	For	For
2.6	Elect Director Kishida, Makoto	Mgmt	Yes	For	For	For
2.7	Elect Director Miwa, Akihisa	Mgmt	Yes	For	For	For
2.8	Elect Director Hasuwa, Kenji	Mgmt	Yes	For	For	For
2.9	Elect Director Otsuka, Jiro	Mgmt	Yes	For	For	For
2.10	Elect Director Otake, Shinichi	Mgmt	Yes	For	For	For
2.11	Elect Director Koizumi, Shinichi	Mgmt	Yes	For	For	For

Obic Co Ltd

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J5946V107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4684

Primary CUSIP: J5946V107 **Primary ISIN:** JP3173400007 **Primary SEDOL:** 6136749

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	Yes	For	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	Yes	For	For	For
3.1	Elect Director Noda, Masahiro	Mgmt	Yes	For	For	For
3.2	Elect Director Tachibana, Shoichi	Mgmt	Yes	For	For	For
3.3	Elect Director Kano, Hiroshi	Mgmt	Yes	For	For	For
3.4	Elect Director Kawanishi, Atsushi	Mgmt	Yes	For	For	For
3.5	Elect Director Noda, Mizuki	Mgmt	Yes	For	For	For
3.6	Elect Director Fujimoto, Takao	Mgmt	Yes	For	For	For
3.7	Elect Director Ida, Hideshi	Mgmt	Yes	For	For	For
3.8	Elect Director Ueno, Takemitsu	Mgmt	Yes	For	For	For
3.9	Elect Director Sato, Noboru	Mgmt	Yes	For	For	For
3.10	Elect Director Gomi, Yasumasa	Mgmt	Yes	For	For	For
3.11	Elect Director Ejiri, Takashi	Mgmt	Yes	For	For	For
4.1	Appoint Statutory Auditor Koyamachi, Akira	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Obic Co Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.2	Appoint Statutory Auditor Sakawa, Shohei	Mgmt	Yes	For	Against	Against
4.3	Appoint Statutory Auditor Nagao, Kenta	Mgmt	Yes	For	For	For
5	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Yes	For	Against	Against

Odakyu Electric Railway Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J59568139
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9007

Primary CUSIP: J59568139 **Primary ISIN:** JP3196000008 **Primary SEDOL:** 6656106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Yamaki, Toshimitsu	Mgmt	Yes	For	For	For
2.2	Elect Director Hoshino, Koji	Mgmt	Yes	For	For	For
2.3	Elect Director Ogawa, Mikio	Mgmt	Yes	For	For	For
2.4	Elect Director Kaneko, Ichiro	Mgmt	Yes	For	For	For
2.5	Elect Director Shimoka, Yoshihiko	Mgmt	Yes	For	For	For
2.6	Elect Director Yamamoto, Toshiro	Mgmt	Yes	For	For	For
2.7	Elect Director Osuga, Yorihiko	Mgmt	Yes	For	For	For
2.8	Elect Director Arakawa, Isamu	Mgmt	Yes	For	For	For
2.9	Elect Director Igarashi, Shu	Mgmt	Yes	For	For	For
2.10	Elect Director Morita, Tomijiro	Mgmt	Yes	For	For	For
2.11	Elect Director Nomaguchi, Tamotsu	Mgmt	Yes	For	For	For
2.12	Elect Director Nakayama, Hiroko	Mgmt	Yes	For	For	For
2.13	Elect Director Koyanagi, Jun	Mgmt	Yes	For	For	For
2.14	Elect Director Dakiyama, Hiroyuki	Mgmt	Yes	For	For	For
2.15	Elect Director Hayama, Takashi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Oji Holdings Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6031N109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 3861

Primary CUSIP: J6031N109 **Primary ISIN:** JP3174410005 **Primary SEDOL:** 6657701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	Mgmt	Yes	For	For	For
1.2	Elect Director Yajima, Susumu	Mgmt	Yes	For	For	For
1.3	Elect Director Watari, Ryoji	Mgmt	Yes	For	For	For
1.4	Elect Director Fuchigami, Kazuo	Mgmt	Yes	For	For	For
1.5	Elect Director Aoyama, Hidehiko	Mgmt	Yes	For	For	For
1.6	Elect Director Koseki, Yoshiki	Mgmt	Yes	For	For	For
1.7	Elect Director Takeda, Yoshiaki	Mgmt	Yes	For	For	For
1.8	Elect Director Fujiwara, Shoji	Mgmt	Yes	For	For	For
1.9	Elect Director Kaku, Masatoshi	Mgmt	Yes	For	For	For
1.10	Elect Director Kisaka, Ryuichi	Mgmt	Yes	For	For	For
1.11	Elect Director Kamada, Kazuhiko	Mgmt	Yes	For	For	For
1.12	Elect Director Isono, Hiroyuki	Mgmt	Yes	For	For	For
1.13	Elect Director Nara, Michihiro	Mgmt	Yes	For	For	For
1.14	Elect Director Terasaka, Nobuaki	Mgmt	Yes	For	For	For
2.1	Appoint Statutory Auditor Ogata, Motokazu	Mgmt	Yes	For	For	For
2.2	Appoint Statutory Auditor Yamashita, Tomihiro	Mgmt	Yes	For	For	For
2.3	Appoint Statutory Auditor Katsura, Makoto	Mgmt	Yes	For	For	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Yes	For	For	For

Ono Pharmaceutical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J61546115
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4528

Primary CUSIP: J61546115 **Primary ISIN:** JP3197600004 **Primary SEDOL:** 6660107

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Ono Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Sagara, Gyo	Mgmt	Yes	For	For	For
2.2	Elect Director Awata, Hiroshi	Mgmt	Yes	For	For	For
2.3	Elect Director Sano, Kei	Mgmt	Yes	For	For	For
2.4	Elect Director Kawabata, Kazuhito	Mgmt	Yes	For	For	For
2.5	Elect Director Ono, Isao	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Yutaka	Mgmt	Yes	For	For	For
2.7	Elect Director Kurihara, Jun	Mgmt	Yes	For	For	For

Oriental Land Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6174U100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4661

Primary CUSIP: J6174U100 **Primary ISIN:** JP3198900007 **Primary SEDOL:** 6648891

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	Yes	For	For	For
2.1	Elect Director Kagami, Toshio	Mgmt	Yes	For	For	For
2.2	Elect Director Uenishi, Kyoichiro	Mgmt	Yes	For	For	For
2.3	Elect Director Irie, Norio	Mgmt	Yes	For	For	For
2.4	Elect Director Takano, Yumiko	Mgmt	Yes	For	For	For
2.5	Elect Director Katayama, Yuichi	Mgmt	Yes	For	For	For
2.6	Elect Director Yokota, Akiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Hanada, Tsutomu	Mgmt	Yes	For	For	For
2.8	Elect Director Mogi, Yuzaburo	Mgmt	Yes	For	For	For
2.9	Elect Director Takahashi, Wataru	Mgmt	Yes	For	For	For
2.10	Elect Director Sato, Tetsuro	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Osaka Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J62320114
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9532

Primary CUSIP: J62320114 **Primary ISIN:** JP3180400008 **Primary SEDOL:** 6661768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Ozaki, Hiroshi	Mgmt	Yes	For	For	For
3.2	Elect Director Honjo, Takehiro	Mgmt	Yes	For	For	For
3.3	Elect Director Matsuzaka, Hidetaka	Mgmt	Yes	For	For	For
3.4	Elect Director Setoguchi, Tetsuo	Mgmt	Yes	For	For	For
3.5	Elect Director Fujiwara, Masataka	Mgmt	Yes	For	For	For
3.6	Elect Director Yano, Kazuhisa	Mgmt	Yes	For	For	For
3.7	Elect Director Fujiwara, Toshimasa	Mgmt	Yes	For	For	For
3.8	Elect Director Miyagawa, Tadashi	Mgmt	Yes	For	For	For
3.9	Elect Director Nishikawa, Hideaki	Mgmt	Yes	For	For	For
3.10	Elect Director Matsui, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Morishita, Shunzo	Mgmt	Yes	For	For	For
3.12	Elect Director Miyahara, Hideo	Mgmt	Yes	For	For	For
3.13	Elect Director Sasaki, Takayuki	Mgmt	Yes	For	For	For

Panasonic Corp

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6354Y104
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6752

Primary CUSIP: J6354Y104 **Primary ISIN:** JP3866800000 **Primary SEDOL:** 6572707

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	Yes	For	For	For
2.1	Elect Director Nagae, Shusaku	Mgmt	Yes	For	For	For
2.2	Elect Director Matsushita, Masayuki	Mgmt	Yes	For	For	For
2.3	Elect Director Tsuga, Kazuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Ito, Yoshio	Mgmt	Yes	For	For	For
2.5	Elect Director Sato, Mototsugu	Mgmt	Yes	For	For	For
2.6	Elect Director Oku, Masayuki	Mgmt	Yes	For	For	For
2.7	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
2.8	Elect Director Ota, Hiroko	Mgmt	Yes	For	For	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	Yes	For	For	For
2.10	Elect Director Ishii, Jun	Mgmt	Yes	For	For	For
2.11	Elect Director Higuchi, Yasuyuki	Mgmt	Yes	For	For	For
2.12	Elect Director Umeda, Hirokazu	Mgmt	Yes	For	For	For

Rio Tinto Ltd.

Meeting Date: 06/29/2017 **Country:** Australia **Primary Security ID:** Q81437107
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** RIO

Primary CUSIP: Q81437107 **Primary ISIN:** AU000000RIO1 **Primary SEDOL:** 6220103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Proposed Disposal of Coal & Allied Industries Limited	Mgmt	Yes	For	For	For

Rohm Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J65328122
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6963

Primary CUSIP: J65328122 **Primary ISIN:** JP3982800009 **Primary SEDOL:** 6747204

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Rohm Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	Yes	For	For	For
2.1	Elect Director Sawamura, Satoshi	Mgmt	Yes	For	For	For
2.2	Elect Director Azuma, Katsumi	Mgmt	Yes	For	For	For
2.3	Elect Director Fujiwara, Tadanobu	Mgmt	Yes	For	For	For
2.4	Elect Director Matsumoto, Isao	Mgmt	Yes	For	For	For
2.5	Elect Director Yamazaki, Masahiko	Mgmt	Yes	For	For	For
2.6	Elect Director Sakai, Masaki	Mgmt	Yes	For	For	For
2.7	Elect Director Sato, Kenichiro	Mgmt	Yes	For	For	For
2.8	Elect Director Kawamoto, Hachiro	Mgmt	Yes	For	For	For
2.9	Elect Director Nishioka, Koichi	Mgmt	Yes	For	For	For
2.10	Elect Director Suenaga, Yoshiaki	Mgmt	Yes	For	For	For

Sankyo Co. Ltd. (6417)

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J67844100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6417

Primary CUSIP: J67844100 **Primary ISIN:** JP3326410002 **Primary SEDOL:** 6775432

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For

SBI Holdings

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J6991H100
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8473

Primary CUSIP: J6991H100 **Primary ISIN:** JP3436120004 **Primary SEDOL:** 6309466

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

SBI Holdings

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kitao, Yoshitaka	Mgmt	Yes	For	For	For
1.2	Elect Director Kawashima, Katsuya	Mgmt	Yes	For	For	For
1.3	Elect Director Nakagawa, Takashi	Mgmt	Yes	For	For	For
1.4	Elect Director Asakura, Tomoya	Mgmt	Yes	For	For	For
1.5	Elect Director Morita, Shumpei	Mgmt	Yes	For	For	For
1.6	Elect Director Takamura, Masato	Mgmt	Yes	For	For	For
1.7	Elect Director Nakatsuka, Kazuhiro	Mgmt	Yes	For	For	For
1.8	Elect Director Shigemitsu, Tatsuo	Mgmt	Yes	For	For	For
1.9	Elect Director Yamada, Masayuki	Mgmt	Yes	For	For	For
1.10	Elect Director Yoshida, Masaki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Teruhide	Mgmt	Yes	For	For	For
1.12	Elect Director Ayako Hirota Weissman	Mgmt	Yes	For	For	For
1.13	Elect Director Takenaka, Heizo	Mgmt	Yes	For	For	For
1.14	Elect Director Otobe, Tatsuyoshi	Mgmt	Yes	For	For	For
1.15	Elect Director Gomi, Hirofumi	Mgmt	Yes	For	For	For
1.16	Elect Director Asaeda, Yoshitaka	Mgmt	Yes	For	For	For
1.17	Elect Director Suzuki, Yasuhiro	Mgmt	Yes	For	For	For
2	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	Yes	For	Against	Against
3	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	Yes	For	For	For

Shimadzu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72165129
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7701

Primary CUSIP: J72165129 **Primary ISIN:** JP3357200009 **Primary SEDOL:** 6804369

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Shimadzu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	Yes	For	For	For
2.3	Elect Director Fujino, Hiroshi	Mgmt	Yes	For	For	For
2.4	Elect Director Miura, Yasuo	Mgmt	Yes	For	For	For
2.5	Elect Director Furusawa, Koji	Mgmt	Yes	For	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	Yes	For	For	For
2.7	Elect Director Fujiwara, Taketsugu	Mgmt	Yes	For	For	For
2.8	Elect Director Wada, Hiroko	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Fujii, Hiroyuki	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Shimizu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72445117
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1803

Primary CUSIP: J72445117 **Primary ISIN:** JP3358800005 **Primary SEDOL:** 6804400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	Yes	For	For	For
2.1	Elect Director Miyamoto, Yoichi	Mgmt	Yes	For	For	For
2.2	Elect Director Inoue, Kazuyuki	Mgmt	Yes	For	For	For
2.3	Elect Director Terada, Osamu	Mgmt	Yes	For	For	For
2.4	Elect Director Okamoto, Tadashi	Mgmt	Yes	For	For	For
2.5	Elect Director Imaki, Toshiyuki	Mgmt	Yes	For	For	For
2.6	Elect Director Higashide, Koichiro	Mgmt	Yes	For	For	For
2.7	Elect Director Yamaji, Toru	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Shimizu Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Ikeda, Koji	Mgmt	Yes	For	For	For
2.9	Elect Director Shimizu, Motoaki	Mgmt	Yes	For	For	For
2.10	Elect Director Takeuchi, Yo	Mgmt	Yes	For	For	For
2.11	Elect Director Murakami, Aya	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Watanabe, Hideto	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Kaneko, Hatsuhito	Mgmt	Yes	For	Against	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J72810120
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4063

Primary CUSIP: J72810120 **Primary ISIN:** JP3371200001 **Primary SEDOL:** 6804585

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	Yes	For	For	For
3.2	Elect Director Ishihara, Toshinobu	Mgmt	Yes	For	For	For
3.3	Elect Director Ueno, Susumu	Mgmt	Yes	For	For	For
3.4	Elect Director Matsui, Yukihiro	Mgmt	Yes	For	For	For
3.5	Elect Director Miyajima, Masaki	Mgmt	Yes	For	For	For
3.6	Elect Director Frank Peter Popoff	Mgmt	Yes	For	For	For
3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	Yes	For	For	For
3.8	Elect Director Fukui, Toshihiko	Mgmt	Yes	For	For	For
3.9	Elect Director Kasahara, Toshiyuki	Mgmt	Yes	For	For	For
3.10	Elect Director Onezawa, Hidenori	Mgmt	Yes	For	For	For
3.11	Elect Director Maruyama, Kazumasa	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Fukui, Taku	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Stock Option Plan	Mgmt	Yes	For	For	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77497113
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6302

Primary CUSIP: J77497113 **Primary ISIN:** JP3405400007 **Primary SEDOL:** 6858731

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nakamura, Yoshinobu	Mgmt	Yes	For	For	For
3.2	Elect Director Betsukawa, Shunsuke	Mgmt	Yes	For	For	For
3.3	Elect Director Nishimura, Shinji	Mgmt	Yes	For	For	For
3.4	Elect Director Tomita, Yoshiyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Tanaka, Toshiharu	Mgmt	Yes	For	For	For
3.6	Elect Director Kojima, Eiji	Mgmt	Yes	For	For	For
3.7	Elect Director Ide, Mikio	Mgmt	Yes	For	For	For
3.8	Elect Director Shimomura, Shinji	Mgmt	Yes	For	For	For
3.9	Elect Director Takahashi, Susumu	Mgmt	Yes	For	For	For
3.10	Elect Director Kojima, Hideo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	Yes	For	For	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7771X109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8316

Primary CUSIP: J7771X109 **Primary ISIN:** JP3890350006 **Primary SEDOL:** 6563024

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	Yes	For	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Miyata, Koichi	Mgmt	Yes	For	Against	Against
3.2	Elect Director Kunibe, Takeshi	Mgmt	Yes	For	Against	Against
3.3	Elect Director Takashima, Makoto	Mgmt	Yes	For	For	For
3.4	Elect Director Ogino, Kozo	Mgmt	Yes	For	For	For
3.5	Elect Director Ota, Jun	Mgmt	Yes	For	For	For
3.6	Elect Director Tanizaki, Katsunori	Mgmt	Yes	For	For	For
3.7	Elect Director Yaku, Toshikazu	Mgmt	Yes	For	For	For
3.8	Elect Director Teramoto, Toshiyuki	Mgmt	Yes	For	Against	Against
3.9	Elect Director Mikami, Toru	Mgmt	Yes	For	Against	Against
3.10	Elect Director Kubo, Tetsuya	Mgmt	Yes	For	For	For
3.11	Elect Director Matsumoto, Masayuki	Mgmt	Yes	For	For	For
3.12	Elect Director Arthur M. Mitchell	Mgmt	Yes	For	For	For
3.13	Elect Director Yamazaki, Shozo	Mgmt	Yes	For	For	For
3.14	Elect Director Kono, Masaharu	Mgmt	Yes	For	For	For
3.15	Elect Director Tsutsui, Yoshinobu	Mgmt	Yes	For	For	For
3.16	Elect Director Shimbo, Katsuyoshi	Mgmt	Yes	For	For	For
3.17	Elect Director Sakurai, Eriko	Mgmt	Yes	For	For	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7772M102
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8309

Primary CUSIP: J0752J108 **Primary ISIN:** JP3892100003 **Primary SEDOL:** 6431897

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Mgmt	Yes	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law	Mgmt	Yes	For	For	For
3.1	Elect Director Okubo, Tetsuo	Mgmt	Yes	For	Against	Against
3.2	Elect Director Araumi, Jiro	Mgmt	Yes	For	For	For
3.3	Elect Director Takakura, Toru	Mgmt	Yes	For	For	For
3.4	Elect Director Hashimoto, Masaru	Mgmt	Yes	For	Against	Against
3.5	Elect Director Kitamura, Kunitaro	Mgmt	Yes	For	For	For
3.6	Elect Director Tsunekage, Hitoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yagi, Yasuyuki	Mgmt	Yes	For	Against	Against
3.8	Elect Director Misawa, Hiroshi	Mgmt	Yes	For	Against	Against
3.9	Elect Director Shinohara, Soichi	Mgmt	Yes	For	For	For
3.10	Elect Director Suzuki, Takeshi	Mgmt	Yes	For	For	For
3.11	Elect Director Araki, Mikio	Mgmt	Yes	For	For	For
3.12	Elect Director Matsushita, Isao	Mgmt	Yes	For	For	For
3.13	Elect Director Saito, Shinichi	Mgmt	Yes	For	For	For
3.14	Elect Director Yoshida, Takashi	Mgmt	Yes	For	For	For
3.15	Elect Director Kawamoto, Hiroko	Mgmt	Yes	For	For	For

Sumitomo Realty & Development Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J77841112
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 8830

Primary CUSIP: J77841112 **Primary ISIN:** JP3409000001 **Primary SEDOL:** 6858902

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Sumitomo Realty & Development Co. Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Elect Director Takashima, Junji	Mgmt	Yes	For	For	For
2.2	Elect Director Onodera, Kenichi	Mgmt	Yes	For	For	For
2.3	Elect Director Nishima, Kojun	Mgmt	Yes	For	For	For
2.4	Elect Director Takemura, Nobuaki	Mgmt	Yes	For	For	For
2.5	Elect Director Kobayashi, Masato	Mgmt	Yes	For	For	For
2.6	Elect Director Kato, Hiroshi	Mgmt	Yes	For	For	For
2.7	Elect Director Aoki, Masumi	Mgmt	Yes	For	For	For
2.8	Elect Director Odai, Yoshiyuki	Mgmt	Yes	For	For	For
2.9	Elect Director Ito, Koji	Mgmt	Yes	For	For	For
2.10	Elect Director Tanaka, Toshikazu	Mgmt	Yes	For	For	For
2.11	Elect Director Yonekura, Hiromasa	Mgmt	Yes	For	For	For
2.12	Elect Director Abe, Shoichi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Kitamura, Tadashi	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Uno, Kozo	Mgmt	Yes	For	For	For

Suzuki Motor Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J78529138
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7269

Primary CUSIP: J78529138 **Primary ISIN:** JP3397200001 **Primary SEDOL:** 6865504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	Yes	For	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	Yes	For	For	For
3.1	Elect Director Suzuki, Osamu	Mgmt	Yes	For	For	For
3.2	Elect Director Harayama, Yasuhito	Mgmt	Yes	For	For	For
3.3	Elect Director Suzuki, Toshihiro	Mgmt	Yes	For	For	For
3.4	Elect Director Nagao, Masahiko	Mgmt	Yes	For	For	For
3.5	Elect Director Matsura, Hiroaki	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Suzuki Motor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.6	Elect Director Honda, Osamu	Mgmt	Yes	For	For	For
3.7	Elect Director Iguchi, Masakazu	Mgmt	Yes	For	For	For
3.8	Elect Director Tanino, Sakutaro	Mgmt	Yes	For	Refer	Against
4	Approve Annual Bonus	Mgmt	Yes	For	For	For
5	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	Yes	For	For	For
6	Approve Equity Compensation Plan	Mgmt	Yes	For	Against	Against

Taiheiyo Cement Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J7923L110
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 5233

Primary CUSIP: J7923L110 **Primary ISIN:** JP3449020001 **Primary SEDOL:** 6660204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Fukuda, Shuji	Mgmt	Yes	For	For	For
3.2	Elect Director Kitabayashi, Yuichi	Mgmt	Yes	For	For	For
3.3	Elect Director Matsushima, Shigeru	Mgmt	Yes	For	For	For
3.4	Elect Director Fushihara, Masafumi	Mgmt	Yes	For	For	For
3.5	Elect Director Funakubo, Yoichi	Mgmt	Yes	For	For	For
3.6	Elect Director Miura, Keiichi	Mgmt	Yes	For	For	For
3.7	Elect Director Karino, Masahiro	Mgmt	Yes	For	For	For
3.8	Elect Director Ando, Kunihiro	Mgmt	Yes	For	For	For
3.9	Elect Director Egami, Ichiro	Mgmt	Yes	For	For	For
3.10	Elect Director Sakamoto, Tomoya	Mgmt	Yes	For	For	For
3.11	Elect Director Fukuhara, Katsuhide	Mgmt	Yes	For	For	For
3.12	Elect Director Koizumi, Yoshiko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Taiheiyo Cement Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.13	Elect Director Arima, Yuzo	Mgmt	Yes	For	For	For
4	Appoint Statutory Auditor Nishimura, Toshihide	Mgmt	Yes	For	For	For
5	Appoint Alternate Statutory Auditor Mitani, Wakako	Mgmt	Yes	For	For	For

Taisei Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79561130
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 1801

Primary CUSIP: J79561130 **Primary ISIN:** JP3443600006 **Primary SEDOL:** 6870100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Yamauchi, Takashi	Mgmt	Yes	For	For	For
3.2	Elect Director Murata, Yoshiyuki	Mgmt	Yes	For	For	For
3.3	Elect Director Dai, Kazuhiko	Mgmt	Yes	For	For	For
3.4	Elect Director Sakurai, Shigeyuki	Mgmt	Yes	For	For	For
3.5	Elect Director Sakai, Masahiro	Mgmt	Yes	For	For	For
3.6	Elect Director Tanaka, Shigeyoshi	Mgmt	Yes	For	For	For
3.7	Elect Director Yaguchi, Norihiko	Mgmt	Yes	For	For	For
3.8	Elect Director Yoshinari, Yasushi	Mgmt	Yes	For	For	For
3.9	Elect Director Tsuji, Toru	Mgmt	Yes	For	For	For
3.10	Elect Director Sudo, Fumio	Mgmt	Yes	For	For	For
3.11	Elect Director Nishimura, Atsuko	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Taisho Pharmaceutical Holdings Co., Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J79885109
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 4581

Primary CUSIP: N/A **Primary ISIN:** JP3442850008 **Primary SEDOL:** B3QX5G4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Uehara, Akira	Mgmt	Yes	For	For	For
2.2	Elect Director Uehara, Shigeru	Mgmt	Yes	For	For	For
2.3	Elect Director Ohira, Akira	Mgmt	Yes	For	For	For
2.4	Elect Director Uehara, Ken	Mgmt	Yes	For	For	For
2.5	Elect Director Fujita, Kenichi	Mgmt	Yes	For	For	For
2.6	Elect Director Kameo, Kazuya	Mgmt	Yes	For	For	For
2.7	Elect Director Watanabe, Tetsu	Mgmt	Yes	For	For	For
2.8	Elect Director Morikawa, Toshio	Mgmt	Yes	For	For	For
2.9	Elect Director Uemura, Hiroyuki	Mgmt	Yes	For	For	For

TDK Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J82141136
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 6762

Primary CUSIP: J82141136 **Primary ISIN:** JP3538800008 **Primary SEDOL:** 6869302

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	Yes	For	For	For
2.1	Elect Director Kamigama, Takehiro	Mgmt	Yes	For	For	For
2.2	Elect Director Ishiguro, Shigenao	Mgmt	Yes	For	For	For
2.3	Elect Director Yamanishi, Tetsuji	Mgmt	Yes	For	For	For
2.4	Elect Director Osaka, Seiji	Mgmt	Yes	For	For	For
2.5	Elect Director Sumita, Makoto	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

TDK Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.6	Elect Director Yoshida, Kazumasa	Mgmt	Yes	For	For	For
2.7	Elect Director Ishimura, Kazuhiko	Mgmt	Yes	For	For	For

Tokyo Gas Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J87000105
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9531

Primary CUSIP: J87000105 **Primary ISIN:** JP3573000001 **Primary SEDOL:** 6895448

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Mgmt	Yes	For	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	Yes	For	For	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
4.1	Elect Director Okamoto, Tsuyoshi	Mgmt	Yes	For	For	For
4.2	Elect Director Hirose, Michiaki	Mgmt	Yes	For	For	For
4.3	Elect Director Uchida, Takashi	Mgmt	Yes	For	For	For
4.4	Elect Director Yasuoka, Satoru	Mgmt	Yes	For	For	For
4.5	Elect Director Murazeki, Fumio	Mgmt	Yes	For	For	For
4.6	Elect Director Takamatsu, Masaru	Mgmt	Yes	For	For	For
4.7	Elect Director Nohata, Kunio	Mgmt	Yes	For	For	For
4.8	Elect Director Anamizu, Takashi	Mgmt	Yes	For	For	For
4.9	Elect Director Ide, Akihiko	Mgmt	Yes	For	For	For
4.10	Elect Director Katori, Yoshinori	Mgmt	Yes	For	For	For
4.11	Elect Director Igarashi, Chika	Mgmt	Yes	For	For	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Mgmt	Yes	For	For	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Tokyu Corp.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J88720123
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9005

Primary CUSIP: J88720123 **Primary ISIN:** JP3574200006 **Primary SEDOL:** 6896548

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	Yes	For	For	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	Yes	For	For	For
3.1	Elect Director Nomoto, Hirofumi	Mgmt	Yes	For	For	For
3.2	Elect Director Imamura, Toshio	Mgmt	Yes	For	For	For
3.3	Elect Director Tomoe, Masao	Mgmt	Yes	For	For	For
3.4	Elect Director Watanabe, Isao	Mgmt	Yes	For	For	For
3.5	Elect Director Takahashi, Kazuo	Mgmt	Yes	For	For	For
3.6	Elect Director Hoshino, Toshiyuki	Mgmt	Yes	For	For	For
3.7	Elect Director Ichiki, Toshiyuki	Mgmt	Yes	For	For	For
3.8	Elect Director Koshimura, Toshiaki	Mgmt	Yes	For	For	For
3.9	Elect Director Shiroishi, Fumiaki	Mgmt	Yes	For	For	For
3.10	Elect Director Kihara, Tsuneo	Mgmt	Yes	For	For	For
3.11	Elect Director Fujiwara, Hirohisa	Mgmt	Yes	For	For	For
3.12	Elect Director Horie, Masahiro	Mgmt	Yes	For	For	For
3.13	Elect Director Hamana, Setsu	Mgmt	Yes	For	For	For
3.14	Elect Director Takahashi, Toshiyuki	Mgmt	Yes	For	For	For
3.15	Elect Director Nezu, Yoshizumi	Mgmt	Yes	For	For	For
3.16	Elect Director Konaga, Keiichi	Mgmt	Yes	For	For	For
3.17	Elect Director Kanazashi, Kiyoshi	Mgmt	Yes	For	For	For
3.18	Elect Director Kanise, Reiko	Mgmt	Yes	For	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toppan Printing Co. Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 890747108
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 7911

Primary CUSIP: 890747108 **Primary ISIN:** JP3629000005 **Primary SEDOL:** 6897024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adachi, Naoki	Mgmt	Yes	For	For	For
1.2	Elect Director Kaneko, Shingo	Mgmt	Yes	For	For	For
1.3	Elect Director Nagayama, Yoshiyuki	Mgmt	Yes	For	For	For
1.4	Elect Director Maeda, Yukio	Mgmt	Yes	For	For	For
1.5	Elect Director Okubo, Shinichi	Mgmt	Yes	For	For	For
1.6	Elect Director Kakiya, Hidetaka	Mgmt	Yes	For	For	For
1.7	Elect Director Ito, Atsushi	Mgmt	Yes	For	For	For
1.8	Elect Director Arai, Makoto	Mgmt	Yes	For	For	For
1.9	Elect Director Maro, Hideharu	Mgmt	Yes	For	For	For
1.10	Elect Director Matsuda, Naoyuki	Mgmt	Yes	For	For	For
1.11	Elect Director Sato, Nobuaki	Mgmt	Yes	For	For	For
1.12	Elect Director Izawa, Taro	Mgmt	Yes	For	For	For
1.13	Elect Director Sakuma, Kunio	Mgmt	Yes	For	For	For
1.14	Elect Director Noma, Yoshinobu	Mgmt	Yes	For	For	For
1.15	Elect Director Toyama, Ryoko	Mgmt	Yes	For	For	For
1.16	Elect Director Ezaki, Sumio	Mgmt	Yes	For	For	For
1.17	Elect Director Yamano, Yasuhiko	Mgmt	Yes	For	For	For
1.18	Elect Director Ueki, Tetsuro	Mgmt	Yes	For	For	For
1.19	Elect Director Yamanaka, Norio	Mgmt	Yes	For	For	For
1.20	Elect Director Nakao, Mitsuhiro	Mgmt	Yes	For	For	For

Toyo Suisan Kaisha Ltd.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** 892306101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 2875

Primary CUSIP: 892306101 **Primary ISIN:** JP3613000003 **Primary SEDOL:** 6899967

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Toyo Suisan Kaisha Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	Yes	For	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	Yes	For	For	For
2.2	Elect Director Imamura, Masanari	Mgmt	Yes	For	For	For
2.3	Elect Director Yamamoto, Kazuo	Mgmt	Yes	For	For	For
2.4	Elect Director Sumimoto, Noritaka	Mgmt	Yes	For	For	For
2.5	Elect Director Oki, Hitoshi	Mgmt	Yes	For	For	For
2.6	Elect Director Takahashi, Kiyoshi	Mgmt	Yes	For	For	For
2.7	Elect Director Makiya, Rieko	Mgmt	Yes	For	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	Yes	For	For	For
2.9	Elect Director Togawa, Kikuo	Mgmt	Yes	For	For	For
2.10	Elect Director Kusunoki, Satoru	Mgmt	Yes	For	For	For
2.11	Elect Director Mochizuki, Masahisa	Mgmt	Yes	For	For	For
2.12	Elect Director Murakami, Yoshiji	Mgmt	Yes	For	For	For
2.13	Elect Director Murakami, Osamu	Mgmt	Yes	For	For	For
2.14	Elect Director Hamada, Tomoko	Mgmt	Yes	For	For	For
2.15	Elect Director Fujita, Hisashi	Mgmt	Yes	For	For	For
2.16	Elect Director Ogawa, Susumu	Mgmt	Yes	For	For	For
3	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	Yes	For	For	For
4	Approve Annual Bonus	Mgmt	Yes	For	For	For

Yamada Denki Co.

Meeting Date: 06/29/2017 **Country:** Japan **Primary Security ID:** J95534103
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** 9831

Primary CUSIP: J95534103 **Primary ISIN:** JP3939000000 **Primary SEDOL:** 6985026

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - MSCI EAFE

Yamada Denki Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	Yes	For	For	For
2	Appoint Shareholder Director Nominee Kazuo Hashimoto	SH	Yes	Against	Against	Against

Accor

Meeting Date: 06/30/2017 **Country:** France **Primary Security ID:** F00189120
Record Date: 06/27/2017 **Meeting Type:** Special **Ticker:** AC

Primary CUSIP: F00189120 **Primary ISIN:** FR0000120404 **Primary SEDOL:** 5852842

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
1	Approve Transfer of Company Assets to AccorInvest	Mgmt	Yes	For	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Activision Blizzard, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 00507V109
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ATVI

Primary CUSIP: 00507V109 **Primary ISIN:** US00507V1098 **Primary SEDOL:** 2575818

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Corti	Mgmt	Yes	For	For	For
1.2	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian G. Kelly	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.5	Elect Director Barry Meyer	Mgmt	Yes	For	For	For
1.6	Elect Director Robert Morgado	Mgmt	Yes	For	For	For
1.7	Elect Director Peter Nolan	Mgmt	Yes	For	For	For
1.8	Elect Director Casey Wasserman	Mgmt	Yes	For	For	For
1.9	Elect Director Elaine Wynn	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Facebook, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 30303M102
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** FB

Primary CUSIP: 30303M102 **Primary ISIN:** US30303M1027 **Primary SEDOL:** B7TL820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1.2	Elect Director Erskine B. Bowles	Mgmt	Yes	For	For	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	Yes	For	For	For
1.4	Elect Director Reed Hastings	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jan Koum	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Peter A. Thiel	Mgmt	Yes	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Report on Public Policy Issues Associated with Fake News	SH	Yes	Against	Against	Against
6	Gender Pay Gap	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	For	For

SL Green Realty Corp.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 78440X101
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** SLG

Primary CUSIP: 78440X101 **Primary ISIN:** US78440X1019 **Primary SEDOL:** 2096847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Betsy Atkins	Mgmt	Yes	For	For	For
1b	Elect Director Marc Holliday	Mgmt	Yes	For	For	For
1c	Elect Director John S. Levy	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Declassify the Board of Directors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Report on Pay Disparity	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

The Macerich Company

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 554382101
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** MAC

Primary CUSIP: 554382101 **Primary ISIN:** US5543821012 **Primary SEDOL:** 2543967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	Yes	For	For	For
1b	Elect Director Arthur M. Coppola	Mgmt	Yes	For	For	For
1c	Elect Director Edward C. Coppola	Mgmt	Yes	For	Against	Against
1d	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1e	Elect Director Fred S. Hubbell	Mgmt	Yes	For	For	For
1f	Elect Director Diana M. Laing	Mgmt	Yes	For	For	For
1g	Elect Director Mason G. Ross	Mgmt	Yes	For	For	For
1h	Elect Director Steven L. Soboroff	Mgmt	Yes	For	For	For
1i	Elect Director Andrea M. Stephen	Mgmt	Yes	For	For	For
1j	Elect Director John M. Sullivan	Mgmt	Yes	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Ulta Beauty, Inc.

Meeting Date: 06/01/2017 **Country:** USA **Primary Security ID:** 90384S303
Record Date: 04/03/2017 **Meeting Type:** Annual **Ticker:** ULTA

Primary CUSIP: 90384S303 **Primary ISIN:** US90384S3031 **Primary SEDOL:** B28TS42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle L. Collins	Mgmt	Yes	For	For	For
1.2	Elect Director Dennis K. Eck	Mgmt	Yes	For	For	For
1.3	Elect Director Charles J. Philippin	Mgmt	Yes	For	For	For
1.4	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Lowe's Companies, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 548661107
Record Date: 03/24/2017 **Meeting Type:** Annual **Ticker:** LOW

Primary CUSIP: 548661107 **Primary ISIN:** US5486611073 **Primary SEDOL:** 2536763

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.6	Elect Director Robert L. Johnson	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1.8	Elect Director James H. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Wal-Mart Stores, Inc.

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 931142103
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** WMT

Primary CUSIP: 931142103 **Primary ISIN:** US9311421039 **Primary SEDOL:** 2936921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James I. Cash, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1c	Elect Director Carla A. Harris	Mgmt	Yes	For	Against	Against
1d	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
1e	Elect Director Marissa A. Mayer	Mgmt	Yes	For	Against	Against
1f	Elect Director C. Douglas McMillon	Mgmt	Yes	For	For	For
1g	Elect Director Gregory B. Penner	Mgmt	Yes	For	Against	Against
1h	Elect Director Steven S Reinemund	Mgmt	Yes	For	Against	Against
1i	Elect Director Kevin Y. Systrom	Mgmt	Yes	For	Against	Against
1j	Elect Director S. Robson Walton	Mgmt	Yes	For	Against	Against
1k	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
2	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	For	For
6	Provide Proxy Access Right	SH	Yes	Against	For	For
7	Require Independent Director Nominee with Environmental Experience	SH	Yes	Against	Against	Against

Zions Bancorporation

Meeting Date: 06/02/2017 **Country:** USA **Primary Security ID:** 989701107
Record Date: 03/30/2017 **Meeting Type:** Annual **Ticker:** ZION

Primary CUSIP: 989701107 **Primary ISIN:** US9897011071 **Primary SEDOL:** 2989828

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Zions Bancorporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	Yes	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	Yes	For	For	For
1D	Elect Director J. David Heaney	Mgmt	Yes	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	Yes	For	For	For
1F	Elect Director Edward F. Murphy	Mgmt	Yes	For	For	For
1G	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	Yes	For	For	For
1I	Elect Director Harris H. Simmons	Mgmt	Yes	For	For	For
1J	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

CSX Corporation

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 126408103
Record Date: 04/17/2017 **Meeting Type:** Proxy Contest **Ticker:** CSX

Primary CUSIP: 126408103 **Primary ISIN:** US1264081035 **Primary SEDOL:** 2160753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director John B. Breaux	Mgmt	Yes	For	For	For
1c	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For
1e	Elect Director E. Hunter Harrison	Mgmt	Yes	For	For	For
1f	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1h	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1j	Elect Director Dennis H. Reilley	Mgmt	Yes	For	For	For
1k	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1l	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	None	For	For
	Dissident Proxy (Gold Proxy Card)	Mgmt	No			
1a	Elect Director Donna M. Alvarado	SH	Yes	For	Do Not Vote	Do Not Vote
1b	Elect Director John B. Breaux	SH	Yes	For	Do Not Vote	Do Not Vote
1c	Elect Director Pamela L. Carter	SH	Yes	For	Do Not Vote	Do Not Vote
1d	Elect Director Steven T. Halverson	SH	Yes	For	Do Not Vote	Do Not Vote
1e	Elect Director E. Hunter Harrison	SH	Yes	For	Do Not Vote	Do Not Vote
1f	Elect Director Paul C. Hilal	SH	Yes	For	Do Not Vote	Do Not Vote
1g	Elect Director Edward J. Kelly, III	SH	Yes	For	Do Not Vote	Do Not Vote
1h	Elect Director John D. McPherson	SH	Yes	For	Do Not Vote	Do Not Vote
1i	Elect Director David M. Moffett	SH	Yes	For	Do Not Vote	Do Not Vote
1j	Elect Director Dennis H. Reilley	SH	Yes	For	Do Not Vote	Do Not Vote
1k	Elect Director Linda H. Riefler	SH	Yes	For	Do Not Vote	Do Not Vote
1l	Elect Director J. Steven Whisler	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

CSX Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director John J. Zillmer	SH	Yes	For	Do Not Vote	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	Do Not Vote	Do Not Vote
5	Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO	Mgmt	Yes	For	Do Not Vote	Do Not Vote

UnitedHealth Group Incorporated

Meeting Date: 06/05/2017 **Country:** USA **Primary Security ID:** 91324P102
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** UNH

Primary CUSIP: 91324P102 **Primary ISIN:** US91324P1021 **Primary SEDOL:** 2917766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	Against	Against
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	Against	Against
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	Against	Against
1f	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1g	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1h	Elect Director Kenneth I. Shine	Mgmt	Yes	For	For	For
1i	Elect Director Gail R. Wilensky	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Cognizant Technology Solutions Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 192446102
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** CTSH

Primary CUSIP: 192446102 **Primary ISIN:** US1924461023 **Primary SEDOL:** 2257019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1b	Elect Director Betsy S. Atkins	Mgmt	Yes	For	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1d	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1e	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1f	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1g	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For
1k	Elect Director Robert E. Weissman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For
7	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Fortive Corporation

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 34959J108
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** FTV

Primary CUSIP: 34959J108 **Primary ISIN:** US34959J1088 **Primary SEDOL:** BYT3MK1

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Fortive Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Kate Mitchell	Mgmt	Yes	For	For	For
1B	Elect Director Israel Ruiz	Mgmt	Yes	For	For	For
2	Ratify Ernst and Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For

Freeport-McMoRan Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 35671D857
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** FCX

Primary CUSIP: 35671D857 **Primary ISIN:** US35671D8570 **Primary SEDOL:** 2352118

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1.4	Elect Director Andrew Langham	Mgmt	Yes	For	For	For
1.5	Elect Director Jon C. Madonna	Mgmt	Yes	For	For	For
1.6	Elect Director Courtney Mather	Mgmt	Yes	For	For	For
1.7	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	For
1.8	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
2	RatifyErnst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

General Motors Company

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 37045V100
Record Date: 04/07/2017 **Meeting Type:** Proxy Contest **Ticker:** GM

Primary CUSIP: 37045V100 **Primary ISIN:** US37045V1008 **Primary SEDOL:** B665KZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Joseph J. Ashton	Mgmt	Yes	For	For	For
1.2	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1.3	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1.5	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For
1.6	Elect Director Michael G. Mullen	Mgmt	Yes	For	For	For
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1.8	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.10	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1.11	Elect Director Carol M. Stephenson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Creation of Dual-Class Common Stock	SH	Yes	Against	Against	Against
	Dissident Proxy (Green Proxy Card)	Mgmt	No			
1.1	Elect Directors Leo Hindery, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Vinit Sethi	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director William N. Thorndike, Jr.	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Management Nominee Joseph J. Ashton	SH	Yes	For	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Management Nominee Mary T. Barra	SH	Yes	For	Do Not Vote	Do Not Vote
1.6	Management Nominee Linda R. Gooden	SH	Yes	For	Do Not Vote	Do Not Vote
1.7	Management Nominee Joseph Jimenez	SH	Yes	For	Do Not Vote	Do Not Vote
1.8	Management Nominee James J. Mulva	SH	Yes	For	Do Not Vote	Do Not Vote
1.9	Management Nominee Patricia F. Russo	SH	Yes	For	Do Not Vote	Do Not Vote
1.10	Management Nominee Thomas M. Schoewe	SH	Yes	For	Do Not Vote	Do Not Vote
1.11	Management Nominee Theodore M. Solso	SH	Yes	For	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	Do Not Vote	Do Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
6	Require Independent Board Chairman	SH	Yes	Against	Do Not Vote	Do Not Vote
7	Creation of Dual-Class Common Stock	SH	Yes	For	Do Not Vote	Do Not Vote

Netflix, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 64110L106
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** NFLX

Primary CUSIP: 64110L106 **Primary ISIN:** US64110L1061 **Primary SEDOL:** 2857817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reed Hastings	Mgmt	Yes	For	For	For
1.2	Elect Director Jay C. Hoag	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director A. George (Skip) Battle	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Adopt Proxy Access Right	SH	Yes	Against	For	For
6	Report on Sustainability	SH	Yes	Against	For	For
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Yes	Against	Against	Against
8	Declassify the Board of Directors	SH	Yes	Against	For	For
9	Adopt Simple Majority Vote	SH	Yes	Against	For	For
10	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For

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Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 79466L302
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** CRM

Primary CUSIP: 79466L302 **Primary ISIN:** US79466L3024 **Primary SEDOL:** 2310525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For
1c	Elect Director Craig Conway	Mgmt	Yes	For	For	For
1d	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For
1e	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For
1f	Elect Director Colin Powell	Mgmt	Yes	For	For	For
1g	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For
1h	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1i	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1j	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1k	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

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Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Shareholders May Call Special Meeting	SH	Yes	Against	For	For

The TJX Companies, Inc.

Meeting Date: 06/06/2017 **Country:** USA **Primary Security ID:** 872540109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** TJX

Primary CUSIP: 872540109 **Primary ISIN:** US8725401090 **Primary SEDOL:** 2989301

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1.2	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.3	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.4	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Include Diversity as a Performance Metric	SH	Yes	Against	Against	Against
8	Report on Pay Disparity	SH	Yes	Against	Against	Against
9	Report on Gender, Race, or Ethnicity Pay Gap	SH	Yes	Against	Against	Against
10	Report on Net-Zero Greenhouse Gas Emissions	SH	Yes	Against	Against	Against

Allegion plc

Meeting Date: 06/07/2017 **Country:** Ireland **Primary Security ID:** G0176J109
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** ALLE

Primary CUSIP: N/A **Primary ISIN:** IE00BFRT3W74 **Primary SEDOL:** BFRT3W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael J. Chesser	Mgmt	Yes	For	For	For
1b	Elect Director Carla Cico	Mgmt	Yes	For	For	For
1c	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For	For
1f	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Alliance Data Systems Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 018581108
Record Date: 04/07/2017 **Meeting Type:** Annual **Ticker:** ADS

Primary CUSIP: 018581108 **Primary ISIN:** US0185811082 **Primary SEDOL:** 2762030

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Alliance Data Systems Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Roger H. Ballou	Mgmt	Yes	For	For	For
1.3	Elect Director Kelly J. Barlow	Mgmt	Yes	For	For	For
1.4	Elect Director D. Keith Cobb	Mgmt	Yes	For	For	For
1.5	Elect Director E. Linn Draper, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.7	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.9	Elect Director Timothy J. Theriault	Mgmt	Yes	For	For	For
1.10	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Alphabet Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 02079K305
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** GOOGL

Primary CUSIP: 02079K305 **Primary ISIN:** US02079K3059 **Primary SEDOL:** BYVY8G0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	Yes	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1.3	Elect Director Eric E. Schmidt	Mgmt	Yes	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	Yes	For	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Diane B. Greene	Mgmt	Yes	For	For	For
1.7	Elect Director John L. Hennessy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Ann Mather	Mgmt	Yes	For	For	For
1.9	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.10	Elect Director Paul S. Otellini	Mgmt	Yes	For	For	For
1.11	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.12	Elect Director Shirley M. Tilghman	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
7	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
8	Report on Political Contributions	SH	Yes	Against	Against	Against
9	Report on Gender Pay Gap	SH	Yes	Against	Against	Against
10	Report on Charitable Contributions	SH	Yes	Against	Against	Against
11	Adopt Holy Land Principles	SH	Yes	Against	Against	Against
12	Report on Fake News	SH	Yes	Against	Against	Against

Biogen Inc.

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 09062X103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** BIIB

Primary CUSIP: 09062X103 **Primary ISIN:** US09062X1037 **Primary SEDOL:** 2455965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	Yes	For	For	For
1b	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1c	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For	For
1d	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For	For
1e	Elect Director Robert W. Pangia	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Biogen Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For	For
1g	Elect Director Brian S. Posner	Mgmt	Yes	For	For	For
1h	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	For
1i	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1j	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
1k	Elect Director Michel Vounatsos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Devon Energy Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 25179M103
Record Date: 04/10/2017 **Meeting Type:** Annual **Ticker:** DVN

Primary CUSIP: 25179M103 **Primary ISIN:** US25179M1036 **Primary SEDOL:** 2480677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	Yes	For	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	Yes	For	For	For
1.3	Elect Director David A. Hager	Mgmt	Yes	For	For	For
1.4	Elect Director Robert H. Henry	Mgmt	Yes	For	For	For
1.5	Elect Director Michael M. Kanovsky	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Mosbacher, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Duane C. Radtke	Mgmt	Yes	For	For	For
1.8	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	For
1.9	Elect Director John Richels	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Devon Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
7	Review Public Policy Advocacy on Climate Change	SH	Yes	Against	For	For
8	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For
9	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
10	Report on Using Oil and Gas Reserve Metrics for Named Executive's Compensation	SH	Yes	Against	Against	Against

Hess Corporation

Meeting Date: 06/07/2017 **Country:** USA **Primary Security ID:** 42809H107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** HES

Primary CUSIP: 42809H107 **Primary ISIN:** US42809H1077 **Primary SEDOL:** 2023748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	Yes	For	For	For
1.8	Elect Director David McManus	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.11	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1.12	Elect Director William G. Schrader	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Hess Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Plans to Address Stranded Carbon Asset Risks	SH	Yes	Against	Against	Against

Comcast Corporation

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 20030N101
Record Date: 03/16/2017 **Meeting Type:** Annual **Ticker:** CMCSA

Primary CUSIP: 20030N101 **Primary ISIN:** US20030N1019 **Primary SEDOL:** 2044545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	Yes	For	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Yes	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.7	Elect Director Asuka Nakahara	Mgmt	Yes	For	For	For
1.8	Elect Director David C. Novak	Mgmt	Yes	For	For	For
1.9	Elect Director Brian L. Roberts	Mgmt	Yes	For	For	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Ingersoll-Rand Plc

Meeting Date: 06/08/2017 **Country:** Ireland **Primary Security ID:** G47791101
Record Date: 04/11/2017 **Meeting Type:** Annual **Ticker:** IR

Primary CUSIP: G47791101 **Primary ISIN:** IE00B6330302 **Primary SEDOL:** B633030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1b	Elect Director John Bruton	Mgmt	Yes	For	For	For
1c	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1d	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1e	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1f	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1g	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1h	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1i	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1j	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares	Mgmt	Yes	For	For	For
6	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Roper Technologies, Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 776696106
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** ROP

Primary CUSIP: 776696106 **Primary ISIN:** US7766961061 **Primary SEDOL:** 2749602

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For
1.2	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For
1.3	Elect Director Brian D. Jellison	Mgmt	Yes	For	For	For
1.4	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For
1.7	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For
1.8	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For
1.9	Elect Director Christopher Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Priceline Group Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 741503403
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** PCLN

Primary CUSIP: 741503403 **Primary ISIN:** US7415034039 **Primary SEDOL:** 2779063

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1.3	Elect Director Jan L. Docter	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Guyette	Mgmt	Yes	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

The Priceline Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.11	Elect Director Craig W. Rydin	Mgmt	Yes	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 92532F100
Record Date: 04/12/2017 **Meeting Type:** Annual **Ticker:** VRTX

Primary CUSIP: 92532F100 **Primary ISIN:** US92532F1003 **Primary SEDOL:** 2931034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan Garber	Mgmt	Yes	For	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	Yes	For	For	For
1.3	Elect Director William D. Young	Mgmt	Yes	For	For	For
2	Declassify the Board of Directors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Eliminate Supermajority Vote Requirement	SH	Yes	Against	For	For
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Yahoo! Inc.

Meeting Date: 06/08/2017 **Country:** USA **Primary Security ID:** 984332106
Record Date: 04/20/2017 **Meeting Type:** Special **Ticker:** YHOO

Primary CUSIP: 984332106 **Primary ISIN:** US9843321061 **Primary SEDOL:** 2986539

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Garmin Ltd.

Meeting Date: 06/09/2017 **Country:** Switzerland **Primary Security ID:** H2906T109
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** GRMN

Primary CUSIP: G37260109 **Primary ISIN:** CH0114405324 **Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
5.1	Elect Director Donald H. Eller	Mgmt	Yes	For	For	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
5.3	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
5.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	For	For
5.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
5.6	Elect Director Rebecca R. Tilden	Mgmt	Yes	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Regeneron Pharmaceuticals, Inc.

Meeting Date: 06/09/2017 **Country:** USA **Primary Security ID:** 75886F107
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** REGN

Primary CUSIP: 75886F107 **Primary ISIN:** US75886F1075 **Primary SEDOL:** 2730190

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bonnie L. Bassler	Mgmt	Yes	For	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1.3	Elect Director Joseph L. Goldstein	Mgmt	Yes	For	Against	Against
1.4	Elect Director Christine A. Poon	Mgmt	Yes	For	Against	Against
1.5	Elect Director P. Roy Vagelos	Mgmt	Yes	For	For	For
1.6	Elect Director Huda Y. Zoghbi	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year

Staples, Inc.

Meeting Date: 06/12/2017 **Country:** USA **Primary Security ID:** 855030102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** SPLS

Primary CUSIP: 855030102 **Primary ISIN:** US8550301027 **Primary SEDOL:** 2841489

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Drew G. Faust	Mgmt	Yes	For	For	For
1b	Elect Director Curtis Feeny	Mgmt	Yes	For	For	For
1c	Elect Director Paul-Henri Ferrand	Mgmt	Yes	For	For	For
1d	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1e	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1f	Elect Director Kunal S. Kamlani	Mgmt	Yes	For	For	For
1g	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Vijay Vishwanath	Mgmt	Yes	For	For	For
1j	Elect Director Paul F. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Affiliated Managers Group, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 008252108
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AMG

Primary CUSIP: 008252108 **Primary ISIN:** US0082521081 **Primary SEDOL:** 2127899

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	Yes	For	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	For
1c	Elect Director Glenn Earle	Mgmt	Yes	For	For	For
1d	Elect Director Niall Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Sean M. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	For
1g	Elect Director Patrick T. Ryan	Mgmt	Yes	For	For	For
1h	Elect Director Jide J. Zeitlin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Best Buy Co., Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 086516101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** BBY

Primary CUSIP: 086516101 **Primary ISIN:** US0865161014 **Primary SEDOL:** 2094670

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	Yes	For	For	For
1b	Elect Director J. Patrick Doyle	Mgmt	Yes	For	For	For
1c	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	Yes	For	For	For
1e	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1f	Elect Director David W. Kenny	Mgmt	Yes	For	For	For
1g	Elect Director Karen A. McLoughlin	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	Yes	For	For	For
1i	Elect Director Claudia F. Munce	Mgmt	Yes	For	For	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Expedia, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 30212P303
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** EXPE

Primary CUSIP: 30212P303 **Primary ISIN:** US30212P3038 **Primary SEDOL:** B748CK2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan C. Athey	Mgmt	Yes	For	For	For
1b	Elect Director A. George "Skip" Battle	Mgmt	Yes	For	For	For
1c	Elect Director Chelsea Clinton	Mgmt	Yes	For	For	For
1d	Elect Director Pamela L. Coe	Mgmt	Yes	For	Withhold	Withhold
1e	Elect Director Barry Diller	Mgmt	Yes	For	Withhold	Withhold
1f	Elect Director Jonathan L. Dolgen	Mgmt	Yes	For	For	For
1g	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1h	Elect Director Victor A. Kaufman	Mgmt	Yes	For	Withhold	Withhold
1i	Elect Director Peter M. Kern	Mgmt	Yes	For	For	For
1j	Elect Director Dara Khosrowshahi	Mgmt	Yes	For	For	For
1k	Elect Director John C. Malone	Mgmt	Yes	For	Withhold	Withhold
1l	Elect Director Scott Rudin	Mgmt	Yes	For	For	For
1m	Elect Director Christopher W. Shean	Mgmt	Yes	For	Withhold	Withhold
1n	Elect Director Alexander von Furstenberg	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Expedia, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions and Expenditures	SH	Yes	Against	For	For

MetLife, Inc.

Meeting Date: 06/13/2017 **Country:** USA **Primary Security ID:** 59156R108
Record Date: 04/14/2017 **Meeting Type:** Annual **Ticker:** MET

Primary CUSIP: 59156R108 **Primary ISIN:** US59156R1086 **Primary SEDOL:** 2573209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1.3	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1.4	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1.8	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.9	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.10	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1.11	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Willis Towers Watson Public Limited Company

Meeting Date: 06/13/2017 **Country:** Ireland **Primary Security ID:** G96629103
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** WLTW

Primary CUSIP: G96655108 **Primary ISIN:** IE00BDB6Q211 **Primary SEDOL:** BDB6Q21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1e	Elect Director James F. McCann	Mgmt	Yes	For	For	For
1f	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1g	Elect Director Jaymin Patel	Mgmt	Yes	For	For	For
1h	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1i	Elect Director Paul Thomas	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
1k	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Proxy Access Right	Mgmt	Yes	For	For	For
6A	Adopt Plurality Voting for Contested Election of Directors	Mgmt	Yes	For	For	For
6B	Establish Range for Size of Board	Mgmt	Yes	For	For	For
7A	Amend Advance Notice Provisions and Make Certain Administrative Amendments	Mgmt	Yes	For	For	For
7B	Amend Articles of Association	Mgmt	Yes	For	For	For
8	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
9	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

American Airlines Group Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 02376R102
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** AAL

Primary CUSIP: 02376R102 **Primary ISIN:** US02376R1023 **Primary SEDOL:** BCV7KT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Embler	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	Yes	For	For	For
1f	Elect Director Alberto Ibarguen	Mgmt	Yes	For	For	For
1g	Elect Director Richard C. Kraemer	Mgmt	Yes	For	For	For
1h	Elect Director Susan D. Kronick	Mgmt	Yes	For	For	For
1i	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1j	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1k	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
1l	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For
1m	Elect Director Richard P. Schifter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Autodesk, Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 052769106
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** ADSK

Primary CUSIP: 052769106 **Primary ISIN:** US0527691069 **Primary SEDOL:** 2065159

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Bass	Mgmt	Yes	For	For	For
1b	Elect Director Crawford W. Beveridge	Mgmt	Yes	For	For	For
1c	Elect Director Jeff Clarke	Mgmt	Yes	For	For	For
1d	Elect Director Scott Ferguson	Mgmt	Yes	For	For	For
1e	Elect Director Thomas Georgens	Mgmt	Yes	For	For	For
1f	Elect Director Richard (Rick) S. Hill	Mgmt	Yes	For	For	For
1g	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Betsy Rafael	Mgmt	Yes	For	For	For
1j	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Caterpillar Inc.

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 149123101
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** CAT

Primary CUSIP: 149123101 **Primary ISIN:** US1491231015 **Primary SEDOL:** 2180201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1.2	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	For
1.3	Elect Director Juan Gallardo	Mgmt	Yes	For	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Jon M. Huntsman, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1.7	Elect Director William A. Osborn	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Reed	Mgmt	Yes	For	For	For
1.9	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.11	Elect Director Jim Umpleby	Mgmt	Yes	For	For	For
1.12	Elect Director Miles D. White	Mgmt	Yes	For	For	For
1.13	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
8	Report on Lobbying Priorities	SH	Yes	Against	Against	Against
9	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
10	Amend Compensation Clawback Policy	SH	Yes	Against	Abstain	Abstain
11	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Celgene Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 151020104
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** CELG

Primary CUSIP: 151020104 **Primary ISIN:** US1510201049 **Primary SEDOL:** 2182348

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For
1.2	Elect Director Mark J. Alles	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Richard W. Barker	Mgmt	Yes	For	For	For
1.4	Elect Director Michael W. Bonney	Mgmt	Yes	For	For	For
1.5	Elect Director Michael D. Casey	Mgmt	Yes	For	For	For
1.6	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Friedman	Mgmt	Yes	For	For	For
1.8	Elect Director Julia A. Haller	Mgmt	Yes	For	For	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	Yes	For	For	For
1.10	Elect Director James J. Loughlin	Mgmt	Yes	For	For	For
1.11	Elect Director Ernest Mario	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Yes	Against	Against	Against

Target Corporation

Meeting Date: 06/14/2017 **Country:** USA **Primary Security ID:** 87612E106
Record Date: 04/17/2017 **Meeting Type:** Annual **Ticker:** TGT

Primary CUSIP: 87612E106 **Primary ISIN:** US87612E1064 **Primary SEDOL:** 2259101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1d	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1e	Elect Director Henrique De Castro	Mgmt	Yes	For	For	For
1f	Elect Director Robert L. Edwards	Mgmt	Yes	For	For	For
1g	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Target Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1i	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1j	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For
1k	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For

Dollar Tree, Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 256746108
Record Date: 04/13/2017 **Meeting Type:** Annual **Ticker:** DLTR

Primary CUSIP: 256746108 **Primary ISIN:** US2567461080 **Primary SEDOL:** 2272476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	Yes	For	For	For
1.3	Elect Director Macon F. Brock, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1.5	Elect Director H. Ray Compton	Mgmt	Yes	For	Against	Against
1.6	Elect Director Conrad M. Hall	Mgmt	Yes	For	For	For
1.7	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	For
1.8	Elect Director Bob Sasser	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	Yes	For	Against	Against
1.10	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl P. Zeithaml	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Equity Residential

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 29476L107
Record Date: 03/31/2017 **Meeting Type:** Annual **Ticker:** EQR

Primary CUSIP: 29476L107 **Primary ISIN:** US29476L1070 **Primary SEDOL:** 2319157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Alexander	Mgmt	Yes	For	For	For
1.2	Elect Director Charles L. Atwood	Mgmt	Yes	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	Yes	For	For	For
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
1.9	Elect Director Mark S. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel Zell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Provide Shareholders the Right to Amend Bylaws	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

PVH Corp.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 693656100
Record Date: 04/20/2017 **Meeting Type:** Annual **Ticker:** PVH

Primary CUSIP: 693656100 **Primary ISIN:** US6936561009 **Primary SEDOL:** B3V9F12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1b	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1c	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1d	Elect Director Juan R. Figuereo	Mgmt	Yes	For	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1f	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1h	Elect Director Amy McPherson	Mgmt	Yes	For	For	For
1i	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Craig Rydin	Mgmt	Yes	For	For	For
1l	Elect Director Amanda Sourry	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Time Warner Inc.

Meeting Date: 06/15/2017 **Country:** USA **Primary Security ID:** 887317303
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** TWX

Primary CUSIP: 887317303 **Primary ISIN:** US8873173038 **Primary SEDOL:** B63QTN2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William P. Barr	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey L. Bewkes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert C. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Mathias Dopfner	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director Fred Hassan	Mgmt	Yes	For	For	For
1h	Elect Director Paul D. Wachter	Mgmt	Yes	For	For	For
1i	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

DaVita Inc.

Meeting Date: 06/16/2017 **Country:** USA **Primary Security ID:** 23918K108
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** DVA

Primary CUSIP: 23918K108 **Primary ISIN:** US23918K1088 **Primary SEDOL:** 2898087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	Yes	For	For	For
1c	Elect Director Carol Anthony ("John") Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1e	Elect Director Pascal Desroches	Mgmt	Yes	For	For	For
1f	Elect Director Paul J. Diaz	Mgmt	Yes	For	For	For
1g	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1h	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1i	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1j	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

DaVita Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

iShares Trust

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:**
Record Date: 05/02/2017 **Meeting Type:** Special **Ticker:** N/A

Primary CUSIP: 464287192 **Primary ISIN:** US4642871929 **Primary SEDOL:** 2012423

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jane D. Carlin	Mgmt	Yes	For	For	For
1.2	Elect Director Richard L. Fagnani	Mgmt	Yes	For	For	For
1.3	Elect Director Drew E. Lawton	Mgmt	Yes	For	For	For
1.4	Elect Director Madhav V. Rajan	Mgmt	Yes	For	For	For
1.5	Elect Director Mark Wiedman	Mgmt	Yes	For	For	For

Monster Beverage Corporation

Meeting Date: 06/19/2017 **Country:** USA **Primary Security ID:** 61174X109
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** MNST

Primary CUSIP: 61174X109 **Primary ISIN:** US61174X1090 **Primary SEDOL:** BZ07BW4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	Yes	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Mark J. Hall	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Norman C. Epstein	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Benjamin M. Polk	Mgmt	Yes	For	For	For
1.7	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.8	Elect Director Harold C. Taber, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Kathy N. Waller	Mgmt	Yes	For	Withhold	Withhold
1.10	Elect Director Mark S. Vidergauz	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
6	Adopt Proxy Access Right	SH	Yes	Against	For	For
7	Report on Sustainability, Including Water Risks	SH	Yes	Against	For	For

Citrix Systems, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 177376100
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** CTXS

Primary CUSIP: 177376100 **Primary ISIN:** US1773761002 **Primary SEDOL:** 2182553

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	Yes	For	For	For
1f	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
1g	Elect Director Graham V. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Godfrey R. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Kirill Tatarinov	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Mylan N.V.

Meeting Date: 06/22/2017 **Country:** Netherlands **Primary Security ID:** N59465109
Record Date: 05/25/2017 **Meeting Type:** Annual **Ticker:** MYL

Primary CUSIP: 628530107 **Primary ISIN:** NL0011031208 **Primary SEDOL:** BVFMFG8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	Yes	For	For	For
1B	Elect Director Wendy Cameron	Mgmt	Yes	For	Against	Against
1C	Elect Director Robert J. Cindrich	Mgmt	Yes	For	For	For
1D	Elect Director Robert J. Coury	Mgmt	Yes	For	For	For
1E	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	For
1F	Elect Director Neil Dimick	Mgmt	Yes	For	Against	Against
1G	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1J	Elect Director Randall L. (Pete) Vanderveen	Mgmt	Yes	For	For	For
1K	Elect Director Sjoerd S. Vollebregt	Mgmt	Yes	For	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2017	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
7	Authorize Repurchase of Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

The Kroger Co.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 501044101
Record Date: 04/26/2017 **Meeting Type:** Annual **Ticker:** KR

Primary CUSIP: 501044101 **Primary ISIN:** US5010441013 **Primary SEDOL:** 2497406

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1c	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1d	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1e	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1f	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1g	Elect Director Clyde R. Moore	Mgmt	Yes	For	For	For
1h	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1i	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1j	Elect Director Bobby S. Shackouls	Mgmt	Yes	For	For	For
1k	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
6	Assess Benefits of Adopting Renewable Energy Goals	SH	Yes	Against	Against	Against
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	Yes	Against	Against	Against
8	Require Independent Board Chairman	SH	Yes	Against	Against	Against

TripAdvisor, Inc.

Meeting Date: 06/22/2017 **Country:** USA **Primary Security ID:** 896945201
Record Date: 04/24/2017 **Meeting Type:** Annual **Ticker:** TRIP

Primary CUSIP: 896945201 **Primary ISIN:** US8969452015 **Primary SEDOL:** B6ZC3N6

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	Yes	For	For	For
1.3	Elect Director Dipchand (Deep) Nishar	Mgmt	Yes	For	For	For
1.4	Elect Director Jeremy Philips	Mgmt	Yes	For	For	For
1.5	Elect Director Spencer M. Rascoff	Mgmt	Yes	For	For	For
1.6	Elect Director Albert E. Rosenthaler	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Sukhinder Singh Cassidy	Mgmt	Yes	For	For	For
1.8	Elect Director Robert S. Wiesenthal	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Aon plc

Meeting Date: 06/23/2017 **Country:** United Kingdom **Primary Security ID:** G0408V102
Record Date: 04/25/2017 **Meeting Type:** Annual **Ticker:** AON

Primary CUSIP: 037389103 **Primary ISIN:** GB00B5BT0K07 **Primary SEDOL:** B5BT0K0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1.7	Elect Director Robert S. Morrison	Mgmt	Yes	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
7	Ratify Ernst & Young LLP as Aon's Auditors	Mgmt	Yes	For	For	For
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Shares for Market Purchase	Mgmt	Yes	For	Refer	Against
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Approve Political Donations	Mgmt	Yes	For	For	For

CarMax, Inc.

Meeting Date: 06/26/2017 **Country:** USA **Primary Security ID:** 143130102
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** KMX

Primary CUSIP: 143130102 **Primary ISIN:** US1431301027 **Primary SEDOL:** 2983563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.2	Elect Director Sona Chawla	Mgmt	Yes	For	For	For
1.3	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey E. Garten	Mgmt	Yes	For	For	For
1.6	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1.7	Elect Director W. Robert Grafton	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Edgar H. Grubb	Mgmt	Yes	For	For	For
1.9	Elect Director William D. Nash	Mgmt	Yes	For	For	For
1.10	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.11	Elect Director John T. Standley	Mgmt	Yes	For	For	For
1.12	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
1.13	Elect Director William R. Tiefel	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
6	Report on Political Contributions	SH	Yes	Against	For	For

Mastercard Incorporated

Meeting Date: 06/27/2017 **Country:** USA **Primary Security ID:** 57636Q104
Record Date: 04/27/2017 **Meeting Type:** Annual **Ticker:** MA

Primary CUSIP: 57636Q104 **Primary ISIN:** US57636Q1040 **Primary SEDOL:** B121557

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	For
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1c	Elect Director Silvio Barzi	Mgmt	Yes	For	For	For
1d	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1g	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1h	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1j	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For
1l	Elect Director Jackson Tai	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Report on Gender Pay Gap	SH	Yes	Against	Against	Against

American International Group, Inc.

Meeting Date: 06/28/2017 **Country:** USA **Primary Security ID:** 026874784
Record Date: 05/08/2017 **Meeting Type:** Annual **Ticker:** AIG

Primary CUSIP: 026874784 **Primary ISIN:** US0268747849 **Primary SEDOL:** 2027342

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1c	Elect Director Peter R. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1e	Elect Director William G. Jurgensen	Mgmt	Yes	For	For	For
1f	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Samuel J. Merksamer	Mgmt	Yes	For	For	For
1h	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1i	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	Yes	For	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1m	Elect Director Theresa M. Stone	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Securities Transfer Restrictions	Mgmt	Yes	For	Against	Against
4	Ratify NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Signet Jewelers Limited

Meeting Date: 06/28/2017 **Country:** Bermuda **Primary Security ID:** G81276100
Record Date: 04/21/2017 **Meeting Type:** Annual **Ticker:** SIG

Primary CUSIP: G81276100 **Primary ISIN:** BMG812761002 **Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	Yes	For	For	For
1b	Elect Director Virginia "Gina" Drosos	Mgmt	Yes	For	For	For
1c	Elect Director Dale Hilpert *Withdrawn Resolution*	Mgmt	No			
1d	Elect Director Mark Light	Mgmt	Yes	For	For	For
1e	Elect Director Helen McCluskey	Mgmt	Yes	For	For	For
1f	Elect Director Marianne Miller Parrs	Mgmt	Yes	For	For	For
1g	Elect Director Thomas Plaskett	Mgmt	Yes	For	For	For
1h	Elect Director Jonathan Sokoloff	Mgmt	Yes	For	For	For
1i	Elect Director Robert Stack	Mgmt	Yes	For	For	For
1j	Elect Director Brian Tilzer	Mgmt	Yes	For	For	For
1k	Elect Director Eugenia Ulasewicz	Mgmt	Yes	For	For	For
1l	Elect Director Russell Walls	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Bed Bath & Beyond Inc.

Meeting Date: 06/29/2017 **Country:** USA **Primary Security ID:** 075896100
Record Date: 05/05/2017 **Meeting Type:** Annual **Ticker:** BBBY

Primary CUSIP: 075896100 **Primary ISIN:** US0758961009 **Primary SEDOL:** 2085878

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	Mgmt	Yes	For	For	For
1b	Elect Director Leonard Feinstein	Mgmt	Yes	For	For	For
1c	Elect Director Steven H. Temares	Mgmt	Yes	For	For	For
1d	Elect Director Dean S. Adler	Mgmt	Yes	For	For	For
1e	Elect Director Stanley F. Barshay	Mgmt	Yes	For	For	For
1f	Elect Director Klaus Eppler	Mgmt	Yes	For	Against	Against
1g	Elect Director Patrick R. Gaston	Mgmt	Yes	For	For	For
1h	Elect Director Jordan Heller	Mgmt	Yes	For	For	For
1i	Elect Director Victoria A. Morrison	Mgmt	Yes	For	For	For
1j	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Baker Hughes Incorporated

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 057224107
Record Date: 05/25/2017 **Meeting Type:** Special **Ticker:** BHI

Primary CUSIP: 057224107 **Primary ISIN:** US0572241075 **Primary SEDOL:** 2072085

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
3	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

Baker Hughes Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Material Terms of the Executive Officer Performance Goals	Mgmt	Yes	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 247361702
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** DAL

Primary CUSIP: 247361702 **Primary ISIN:** US2473617023 **Primary SEDOL:** B1W9D46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1e	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1f	Elect Director Mickey P. Foret	Mgmt	Yes	For	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1i	Elect Director Douglas R. Ralph	Mgmt	Yes	For	For	For
1j	Elect Director Sergio A.L. Rial	Mgmt	Yes	For	For	For
1k	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ONEOK, Inc.

Meeting Date: 06/30/2017 **Country:** USA **Primary Security ID:** 682680103
Record Date: 05/19/2017 **Meeting Type:** Special **Ticker:** OKE

Primary CUSIP: 682680103 **Primary ISIN:** US6826801036 **Primary SEDOL:** 2130109

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P 500

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with the Merger	Mgmt	Yes	For	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P/TSX

Restaurant Brands International Inc.

Meeting Date: 06/05/2017 **Country:** Canada **Primary Security ID:** 76131D103
Record Date: 04/11/2017 **Meeting Type:** Annual/Special **Ticker:** QSR

Primary CUSIP: 76131D103 **Primary ISIN:** CA76131D1033 **Primary SEDOL:** BTF8CG1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	Yes	For	For	For
1.2	Elect Director Marc Caira	Mgmt	Yes	For	For	For
1.3	Elect Director Martin E. Franklin	Mgmt	Yes	For	For	For
1.4	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For
1.5	Elect Director Neil Golden	Mgmt	Yes	For	For	For
1.6	Elect Director Ali Hedayat	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas V. Milroy	Mgmt	Yes	For	For	For
1.8	Elect Director Daniel S. Schwartz	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos Alberto Sicupira	Mgmt	Yes	For	For	For
1.10	Elect Director Cecilia Sicupira	Mgmt	Yes	For	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	Yes	For	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Adopt Policy and Report on Board Diversity	SH	Yes	None	Against	Against

Dollarama Inc.

Meeting Date: 06/07/2017 **Country:** Canada **Primary Security ID:** 25675T107
Record Date: 04/19/2017 **Meeting Type:** Annual **Ticker:** DOL

Primary CUSIP: 25675T107 **Primary ISIN:** CA25675T1075 **Primary SEDOL:** B4TP9G2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P/TSX

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Gregory David	Mgmt	Yes	For	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	Yes	For	For	For
1.5	Elect Director Nicholas Nomicos	Mgmt	Yes	For	For	For
1.6	Elect Director Larry Rossy	Mgmt	Yes	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	Yes	For	For	For
1.8	Elect Director Richard Roy	Mgmt	Yes	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Approve Advance Notice Requirement	Mgmt	Yes	For	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

Brookfield Asset Management Inc.

Meeting Date: 06/16/2017 **Country:** Canada **Primary Security ID:** 112585104
Record Date: 05/03/2017 **Meeting Type:** Annual **Ticker:** BAM.A

Primary CUSIP: 112585104 **Primary ISIN:** CA1125851040 **Primary SEDOL:** 2092599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Murilo Ferreira	Mgmt	Yes	For	For	For
1.4	Elect Director Frank J. McKenna	Mgmt	Yes	For	For	For
1.5	Elect Director Rafael Miranda	Mgmt	Yes	For	For	For
1.6	Elect Director Youssef A. Nasr	Mgmt	Yes	For	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	Yes	For	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 06/01/2017 to 06/30/2017
Location(s): State Street Global Advisors, State Street Global Advisors 1412
Institution Account(s): Tangerine Equity Growth - S&P/TSX

Brookfield Asset Management Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For

BlackBerry Limited

Meeting Date: 06/21/2017 **Country:** Canada **Primary Security ID:** 09228F103
Record Date: 05/05/2017 **Meeting Type:** Annual/Special **Ticker:** BB

Primary CUSIP: 09228F103 **Primary ISIN:** CA09228F1036 **Primary SEDOL:** BCBHZ31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Chen	Mgmt	Yes	For	For	For
1.2	Elect Director Michael A. Daniels	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy Dattels	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Richard Lynch	Mgmt	Yes	For	For	For
1.5	Elect Director Laurie Smaldone Alsup	Mgmt	Yes	For	For	For
1.6	Elect Director Barbara Stymiest	Mgmt	Yes	For	For	For
1.7	Elect Director V. Prem Watsa	Mgmt	Yes	For	Withhold	Withhold
1.8	Elect Director Wayne Wouters	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Amend Equity Incentive Plan	Mgmt	Yes	For	For	For
4	Re-approve Deferred Share Unit Plan	Mgmt	Yes	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	Against	Against