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ROYCE GLOBAL VALUE TRUST, INC.  
Form N-PX  
August 18, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-22532

Name of Registrant: Royce Global Value Trust, Inc.

Address of Principal Executive Offices:  
745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code:  
212-508-4500

Date of fiscal year end:  
12/31/16

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

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted (i.e., no vote being cast) may include, without limitation: (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote (e.g., late receipt of proxy voting information), (c) systems, administrative or processing errors occurred, including errors by the Adviser or third party vendors, and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund. The "meeting status" of a particular proposal may also appear as "take no action" or "unvoted" in connection with contested meetings at which only one of the agendas is actually voted upon.

Item 1: Proxy Voting Record

Registrant : Royce Global Value Trust, Inc

Fund Name : Royce Global Value Trust, Inc

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Abcam plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ABC	CINS G0060R118	11/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Gavin Wood	Mgmt	For	For	For
6	Elect Murray Hennessy	Mgmt	For	For	For
7	Elect Jonathan Milner	Mgmt	For	For	For
8	Elect Alan Hirzel	Mgmt	For	For	For
9	Elect Jim Warwick	Mgmt	For	For	For
10	Elect Louise A.V.C. Patten	Mgmt	For	For	For
11	Elect Sue Harris	Mgmt	For	For	For
12	Elect Mara G. Aspinall	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

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AcadeMedia AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ACAD	CINS W1202M266	11/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of	Mgmt	For	For	For

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Auditors

16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Addtech AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ADDT'B	CINS W4260L121	08/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Compensation Guidelines	Mgmt	For	For	For
21	2016 Share-Related Incentive Scheme	Mgmt	For	For	For
22	Authority to	Mgmt	For	For	For

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Repurchase Shares and  
to Issue Treasury  
Shares

23            Non-Voting Agenda Item    N/A            N/A            N/A            N/A

### Aegean Marine Petroleum Network, Inc.

Ticker        Security ID:                            Meeting Date                            Meeting Status  
ANW        CUSIP Y0017S102                            06/08/2017                            Voted

Meeting Type                            Country of Trade  
Annual    United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter C. Georgiopoulos	Mgmt	For	For	For
2	Elect John P. Tavlarios	Mgmt	For	For	For
3	Elect Spyridon Fokas	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

### Agnico-Eagle Mines Ltd.

Ticker        Security ID:                            Meeting Date                            Meeting Status  
AEM        CUSIP 008474108                            04/28/2017                            Voted

Meeting Type                            Country of Trade  
Annual    United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	For	For
1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.11	Elect Howard R. Stockford	Mgmt	For	For	For
1.12	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### AGT Food and Ingredients Inc.

Ticker        Security ID:                            Meeting Date                            Meeting Status  
AGT        CUSIP 001264100                            06/14/2017                            Voted

Meeting Type                            Country of Trade  
Annual    Canada

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect John Gardner	Mgmt	For	For	For
1.5	Elect Drew Franklin	Mgmt	For	For	For
1.6	Elect Greg Stewart	Mgmt	For	For	For
1.7	Elect Marie-Lucie Morin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AL	CUSIP 00912X302	05/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For	For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
3	Elect Marshall O. Larsen	Mgmt	For	For	For
4	Elect Robert A. Milton	Mgmt	For	For	For
5	Elect John L. Plueger	Mgmt	For	For	For
6	Elect Ian M. Saines	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Altus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIF	CUSIP 02215R107	04/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2	Elect Robert G. Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mgmt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	Mgmt	For	For	For
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric W. Slavens	Mgmt	For	For	For

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1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Approval of the Long-Term Incentive Plan	Mgmt	For	For	For

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ARA Asset Management

Ticker	Security ID:	Meeting Date	Meeting Status		
D1R	CINS G04512102	03/23/2017	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ardmore Shipping Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CUSIP Y0207T100	05/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Swift	Mgmt	For	For	For
1.2	Elect Albert Enste	Mgmt	For	For	For

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Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ASHM	CINS G0609C101	10/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Coombs	Mgmt	For	For	For
4	Elect Tom Shippey	Mgmt	For	For	For
5	Elect Peter Gibbs	Mgmt	For	For	For
6	Elect Simon J. Fraser	Mgmt	For	For	For
7	Elect Anne Pringle	Mgmt	For	For	For
8	Elect David Bennett	Mgmt	For	For	For
9	Elect Clive Adamson	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For

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13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
ATTO	CUSIP L0427L105	05/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Management Report of Company Accounts	Mgmt	For	For	For
2	Approval of the Individual Accounts	Mgmt	For	For	For
3	Approval of Allocation of Annual Results	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Discharge Members of the Board	Mgmt	For	For	For
6	Approve Appointment of David Garner, to Fill	Mgmt	For	For	For

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Board  
Vacancy

7	Elect Francisco Tosta Valim Filho	Mgmt	For	For	For
8	Elect Melissa Bethell	Mgmt	For	For	For
9	Elect Devin O'Reilly	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Renumeration of Directors of the Company	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Abstain	Against

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### Austal Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASB	CINS Q07106109	10/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Giles Everist	Mgmt	For	For	For
4	Equity Grant (CEO David Singleton - Shares in Lieu of Salary)	Mgmt	For	For	For
5	Equity Grant (CEO David Singleton - Performance rights)	Mgmt	For	For	For

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### Avon Rubber plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AVON	CINS G06860103	02/02/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Rob Rennie	Mgmt	For	For	For
5	Elect David R. Evans	Mgmt	For	For	For
6	Elect Chloe Ponsonby	Mgmt	For	For	For
7	Elect Paul A. Rayner	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For

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10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Bajaj Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJFINANC	CINS Y05473122	07/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Rahul Bajaj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

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Bajaj Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJFINANC	CINS Y05473122	08/28/2016	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	SUB-DIVISION OF EQUITY SHARES	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For

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5 Non-Voting Meeting Note N/A N/A N/A N/A

Bajaj Finance Limited

Ticker Security ID: Meeting Date Meeting Status  
BAJFINANC CINS ADFV36940 12/08/2016 Voted

Meeting Type Country of Trade  
Other India

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1 Amendment to Borrowing Mgmt For For For  
Powers

2 Authority to Mortgage Mgmt For For For  
Assets

3 Non-Voting Meeting Note N/A N/A N/A N/A

Banca Sistema

Ticker Security ID: Meeting Date Meeting Status  
BST CINS TOR93K103 04/27/2017 Voted

Meeting Type Country of Trade  
Ordinary Italy

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1 Accounts and Reports Mgmt For For For  
of Beta Stepstone  
S.p.A.

2 Accounts and Reports Mgmt For For For

3 Allocation of Mgmt For For For  
Profits/Dividends

4 Ratify Cooption of Mgmt For For For  
Ilaria  
Bennati

5 List of Statutory Mgmt N/A For N/A  
Auditors presented by  
SGBS, Fondazione  
Sicilia, Fondazione  
Pisa and Fondazione  
Cassa di Risparmio di  
Alessandria

6 Statutory Auditors' Mgmt For Abstain Against  
Fees

7 Remuneration Policy Mgmt For For For

8 Remuneration Report Mgmt For For For

9 Authority to Mgmt For For For  
Repurchase and  
Reissue  
Shares

10 Non-Voting Meeting Note N/A N/A N/A N/A

11 Non-Voting Meeting Note N/A N/A N/A N/A

Barco N.V.

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Ticker	Security ID:	Meeting Date	Meeting Status		
BAR	CINS B0833F107	04/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Account and Reports:Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Remuneration Report	Mgmt	For	For	For
7	Ratification of the Board Acts	Mgmt	For	For	For
8	Ratification of Auditor's Acts	Mgmt	For	For	For
9	Elect Jan De Witte to the Supervisory Board	Mgmt	For	For	For
10	Elect Ashok K Jain to the Supervisory Board	Mgmt	For	For	For
11	Elect Frank Donck to the Supervisory Board	Mgmt	For	Against	Against
12	Elect An Steegen to the Supervisory Board	Mgmt	For	For	For
13	Directors' Fees; CEO Remuneration	Mgmt	For	For	For
14	Approval of Stock Options Plan	Mgmt	For	Against	Against
15	Remuneration of former CEO	Mgmt	For	For	For

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Berendsen Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BRSN	CINS G1011R108	04/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For

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3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James Drummond	Mgmt	For	For	For
5	Elect Kevin Quinn	Mgmt	For	For	For
6	Elect Iain G.T. Ferguson	Mgmt	For	For	For
7	Elect Maarit Aarni-Sirvio	Mgmt	For	For	For
8	Elect Lucy Dimes	Mgmt	For	For	For
9	Elect David S. Lowden	Mgmt	For	For	For
10	Elect Andrew R. Wood	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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BGEO Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BGEO	CINS G1226S107	06/01/2017	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Remuneration Report (Advisory)	Mgmt	For
4	Remuneration Policy (Binding)	Mgmt	For

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5	Elect Neil Janin	Mgmt	For	For	For
6	Elect Irakli Gilauri	Mgmt	For	For	For
7	Elect David F. Morrison	Mgmt	For	For	For
8	Elect Al Breach	Mgmt	For	For	For
9	Elect Kim Bradley	Mgmt	For	For	For
10	Elect Tamaz Georgadze	Mgmt	For	For	For
11	Elect Hanna Loikkanen	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bigben Interactive

Ticker	Security ID:	Meeting Date	Meeting Status		
BIG	CINS F1011T105	07/22/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts;	Mgmt	For	For	For
	Approval of Non Tax Deductible Expenses				
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For

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7	Related Party Transactions	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Elect Richard Mamez as Censor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	Against	Against
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
17	Greeshoe	Mgmt	For	Against	Against
18	Authority to Issue Convertible Securities w/o Preemptive Rights to a Specific Category of Investors	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalizations	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for	Mgmt	For	Against	Against
21	Contributions in Kind Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Employee Stock	Mgmt	For	For	For

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Purchase  
Plan

23	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
24	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
25	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
26	Authorization of Legal Formalities	Mgmt	For	For	For

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BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros					
Ticker	Security ID:	Meeting Date		Meeting Status	
BVMF3	CINS P1R0U2138	04/28/2017		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to the Restricted Share Plan	Mgmt	For	Abstain	Against
3	Change of Company Name	Mgmt	For	For	For
4	Amendments to Articles (Company Name)	Mgmt	For	For	For
5	Amendment to Articles (Corporate Purpose)	Mgmt	For	For	For
6	Amendments to Articles (Share Capital)	Mgmt	For	For	For
7	Amendments to Articles (New Governing Body)	Mgmt	For	For	For
8	Amendments to Articles (Reorganization of Duties)	Mgmt	For	For	For
9	Amendments to Articles (Products and Pricing Committee)	Mgmt	For	For	For
10	Amendments to Articles (CADE Determinations)	Mgmt	For	For	For

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11	Amendments to Articles (Services Management Committees)	Mgmt	For	For	For
12	Amendments to Articles (Indemnity Rights)	Mgmt	For	For	For
13	Amendments to Articles (Temporary Increase of Board Size)	Mgmt	For	For	For
14	Amendments to Articles (Maximum Number of Board Members)	Mgmt	For	For	For
15	Amendments to Articles (Renumbering and References)	Mgmt	For	For	For
16	Consolidation of Articles	Mgmt	For	For	For
17	Ratify Updated Global Remuneration Amount for 2016	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	Abstain	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros  
Ticker Security ID: Meeting Date Meeting Status  
BVMF3 CINS P1R0U2138 04/28/2017 Voted  
Meeting Type Country of Trade  
Annual Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Directors	Mgmt	For	For	For

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BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros  
Ticker Security ID: Meeting Date Meeting Status  
BVMF3 CINS P1R0U2138 05/10/2017 Voted  
Meeting Type Country of Trade  
Special Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Amendments to Articles (Company Name)	Mgmt	For	For	For
5	Amendment to Articles (Corporate Purpose)	Mgmt	For	For	For
6	Amendments to Articles (Share Capital)	Mgmt	For	For	For
7	Amendments to Articles (New Governing Body)	Mgmt	For	For	For
8	Amendments to Articles (Reorganization of Duties)	Mgmt	For	For	For
9	Amendments to Article 29 (Products and Pricing Committee)	Mgmt	For	For	For
10	Amendments to Articles (CADE Determinations)	Mgmt	For	For	For
11	Amendments to Articles (Services Management Committees)	Mgmt	For	For	For
12	Amendments to Article 83 (Indemnity Rights)	Mgmt	For	For	For
13	Amendments to Article 87 (Temporary Increase of Board Size)	Mgmt	For	For	For
14	Amendments to Articles (Board Size and Editorial Changes)	Mgmt	For	For	For
15	Amendments to Articles (Renumbering and References)	Mgmt	For	For	For
16	Consolidation of Articles	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros

Ticker	Security ID:	Meeting Date	Meeting Status			
BVMF3	CINS P1R0U2138	06/14/2017	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Merger Agreement	Mgmt	For	For	For	
5	Ratification of Appointment of Appraiser (PricewaterhouseCoopers)	Mgmt	For	For	For	
6	Valuation Report	Mgmt	For	For	For	
7	Merger by Absorption ("Cetip")	Mgmt	For	For	For	
8	Authorisation of Legal Formalities	Mgmt	For	For	For	
9	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A	
10	Instruction if Meeting is Held on Second Call	Mgmt	N/A	For	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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BML Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
4694	CINS J0447V102	06/29/2017	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Kensuke Kondoh	Mgmt	For	For	For	
3	Elect Takashi Ohtsuka	Mgmt	For	For	For	
4	Elect Nobuki Arai	Mgmt	For	For	For	
5	Elect Masaaki Hirose	Mgmt	For	For	For	
6	Elect Katsushi Yamashita	Mgmt	For	For	For	
7	Elect Masato Chikira	Mgmt	For	For	For	
8	Elect Masao Nakagawa	Mgmt	For	For	For	
9	Elect Satoshi Enomoto	Mgmt	For	For	For	
10	Elect Norihisa Takebe	Mgmt	For	For	For	
11	Elect Naozumi Kase	Mgmt	For	For	For	
12	Elect Toshio Yamamura	Mgmt	For	For	For	
13	Elect Kunikatsu	Mgmt	For	For	For	

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Yamamoto

14	Elect Kenichi Morishita	Mgmt	For	For	For
15	Elect Hirohisa Kagami	Mgmt	For	For	For
16	Elect Nubushige Tokuono	Mgmt	For	For	For
17	Elect Kazuo Suzuki as Alternate Statutory Auditors	Mgmt	For	For	For
18	Restricted Share Plan	Mgmt	For	For	For
19	Condolence Payment	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

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Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status			
BOLSA	CINS P17330104	04/27/2017	Voted			
Meeting Type	Country of Trade					
Ordinary	Mexico					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO and Auditor	Mgmt	For		Abstain	Against
2	Report of the Board of Directors	Mgmt	For		Abstain	Against
3	Financial Statements	Mgmt	For		Abstain	Against
4	Report on the Audit and Corporate Governance Committees' Activities	Mgmt	For		Abstain	Against
5	Report of the Commissioner	Mgmt	For		Abstain	Against
6	Report of the Regulatory and Disciplinary Committees	Mgmt	For		Abstain	Against
7	Report on Tax Compliance	Mgmt	For		Abstain	Against
8	Allocation of Profits	Mgmt	For		For	For
9	Allocation of Dividends	Mgmt	For		For	For
10	Election of Directors; Election of Commissioners; Election of Committees' Chair	Mgmt	For		Abstain	Against
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For		Abstain	Against
12	Report on Company's Share Repurchase	Mgmt	For		Abstain	Against

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### Program

13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For

### Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status		
BOLSA	CINS P17330104	04/27/2017	Voted		
Meeting Type		Country of Trade			
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Strategic Partners Agreements	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

### Brainjuicer Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BJU	CINS G15555108	03/22/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Company Name	Mgmt	For	For	For
2	Long-Term Incentive Plan	Mgmt	For	For	For

### Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/28/2017	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/28/2017	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Cancellation of Stock Option Plan	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bravida Holding AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BRAV	CINS W2R16Z106	05/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors, Appointment of Auditor	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
21	Long-Term Incentive Plan 2017	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Brooks Automation, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRKS	CUSIP 114340102	02/08/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect A. Clinton Allen	Mgmt	For	For	For	
1.2	Elect Robyn C. Davis	Mgmt	For	For	For	
1.3	Elect Joseph R. Martin	Mgmt	For	For	For	
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For	
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For	
1.6	Elect Kirk P. Pond	Mgmt	For	For	For	
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For	
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For	
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For	
1.10	Elect Ellen M. Zane	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Approval of the 2017 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Burckhardt Compression Holding AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
BCHN	CINS H12013100	07/01/2016	Voted			
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Ratification of Board and Management Acts	Mgmt	For	For	For	
6	Elect Valentin Vogt	Mgmt	For	For	For	
7	Elect Hans Hess	Mgmt	For	For	For	
8	Elect Urs Leinhauser	Mgmt	For	For	For	
9	Elect Monika Krusi	Mgmt	For	For	For	
10	Elect Stephan Bross	Mgmt	For	For	For	

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11	Elect Valentin Vogt as Chairman	Mgmt	For	For	For
12	Elect Hans Hess as Nominating and Compensation Committee Member	Mgmt	For	For	For
13	Elect Stephan Bross as Nominating and Compensation Committee Member	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Independent Proxy	Mgmt	For	For	For
16	Board Compensation (Variable)	Mgmt	For	Against	Against
17	Executive Compensation (Variable)	Mgmt	For	For	For
18	Compensation Report	Mgmt	For	Against	Against
19	Executive Compensation (Fixed)	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Byggmax Group AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BMAX	CINS W2237L109	05/10/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size; Number of Auditors	Mgmt	For	For	For

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15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Warrants Program	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### C Uyemura & Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4966	CINS J0845U102	06/29/2017	Voted
Meeting Type	Country of Trade		
Annual	Japan		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For
2	Elect Hiroya Uemura	Mgmt	For
3	Elect Shigeo Hashimoto	Mgmt	For
4	Elect Yoshitsugu Katayama	Mgmt	For
5	Elect Kazutoshi Komori	Mgmt	For
6	Elect Shigeo Sakabe	Mgmt	For
7	Elect Kohji Shimada	Mgmt	For
8	Elect Tsutomu Sekiya	Mgmt	For
9	Elect Akihiko Takahashi	Mgmt	For
10	Elect Yoshiki Aketa	Mgmt	For
11	Elect Shinji Inose	Mgmt	For
12	Elect Tsuyoshi Kameoka	Mgmt	For
13	Elect Tohru Iijima	Mgmt	For
14	Retirement Allowances for Statutory Auditor	Mgmt	For
			Abstain
			Against

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### Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCO	CUSIP 13321L108	05/11/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For
1.2	Elect Daniel Camus	Mgmt	For
1.3	Elect John H. Clappison	Mgmt	For
1.4	Elect Donald H.F. Deranger	Mgmt	For
1.5	Elect Catherine A. Gignac	Mgmt	For
1.6	Elect Timothy S. Gitzel	Mgmt	For

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1.7	Elect James K. Gowans	Mgmt	For	For	For
1.8	Elect Kathryn J. Jackson	Mgmt	For	For	For
1.9	Elect Donald B. Kayne	Mgmt	For	For	For
1.10	Elect A. Anne McLellan	Mgmt	For	For	For
1.11	Elect A. Neil McMillan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Canadian Resident Status	Mgmt	Against	Abstain	N/A

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Cancom SE

Ticker	Security ID:	Meeting Date	Meeting Status		
COK	CINS D8238N102	06/20/2017	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Martin Wild	Mgmt	For	For	For
10	Elect Marlies Terock	Mgmt	For	For	For

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Canfor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CFP	CUSIP 137576104	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter J.G. Bentley	Mgmt	For	For	For
1.2	Elect John R. Baird	Mgmt	For	For	For
1.3	Elect Ryan Barrington-Foote	Mgmt	For	For	For
1.4	Elect Glen Clark	Mgmt	For	For	For
1.5	Elect Michael J. Korenberg	Mgmt	For	For	For

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1.6	Elect Conrad A. Pinette	Mgmt	For	For	For
1.7	Elect James McNeill Singleton	Mgmt	For	For	For
1.8	Elect Ross S. Smith	Mgmt	For	For	For
1.9	Elect William W. Stinson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Board Diversity Policy	ShrHoldr	Against	For	Against

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Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AFX	CINS D14895102	05/30/2017	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Increase in Authorised Capital	Mgmt	For	For	For
10	Approval of Intra-company Control Agreement with Carl Zeiss Meditec Asset Management Verwaltungsgesellschaft mbH	Mgmt	For	For	For

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CCL Products (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CCL	CINS Y1745C146	09/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kulsoom Noor Saifullah	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Shantha Prasad Challa	Mgmt	For	Against	Against
7	Elect Lanka Krishnanand	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Directors' Commission	Mgmt	For	For	For
10	Servicing of Documents to Members	Mgmt	For	For	For

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### Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNTY	CUSIP 156492100	06/13/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Hoetzing	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	07/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

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### Cetip S.A. - Mercados Organizados

Ticker	Security ID:	Meeting Date	Meeting Status		
CTIP3	CINS P2325R149	07/18/2016	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

### China Communications Services Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0552	CINS Y1436A102	06/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Elect SHAO Guanglu; Directors' Fees	Mgmt	For	For	For
7	Authority to Issue Debentures	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Validity Period for Issue of Debentures	Mgmt	For	For	For
10	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Increase in Registered Capital	Mgmt	For	Against	Against

### China Metal International Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
319	CINS G2110X103	05/12/2017	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KING Fong Tien	Mgmt	For	For	For
6	Elect TSAO Ming-Hong	Mgmt	For	For	For

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7	Elect Christian O. Pedersen	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Chipbond Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6147	CINS Y15657102	06/15/2017	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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Chr.Hansen Holding A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
CHR	CINS K1830B107	11/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

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### Regarding Register of Shareholders

10	Amendments to Articles Regarding Name Change of NASDAQ OMX Copenhagen A/S	Mgmt	For	For	For
11	Elect Ole Andersen	Mgmt	For	For	For
12	Elect Frederic Stevenin	Mgmt	For	For	For
13	Elect Mark Wilson	Mgmt	For	For	For
14	Elect Dominique Reiniche	Mgmt	For	For	For
15	Elect Tiina Mattila-Sandholm	Mgmt	For	For	For
16	Elect Kristian Villumsen	Mgmt	For	For	For
17	Elect Luis Cantarell Rocamora	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Carry out Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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#### CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIR	CUSIP 17273K109	05/10/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott A. Buckhout	Mgmt	For	For	For
1.2	Elect John (Andy) O'Donnell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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#### Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/12/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
6	Elect Andi Case	Mgmt	For	For	For
7	Elect Peter M. Anker	Mgmt	For	For	For
8	Elect Jeff Woyda	Mgmt	For	For	For
9	Elect Peter Backhouse	Mgmt	For	For	For
10	Elect Birger Nergaard	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Elect Marie-Louise Clayton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Cochlear Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CINS Q25953102	10/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Yasmin A. Allen	Mgmt	For	For	For
5	Re-elect Donal P. O'Dwyer	Mgmt	For	For	For
6	Equity Grant	Mgmt	For	For	For

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(CEO/President Chris  
Smith)

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Cognex Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CGNX	CUSIP 192422103	04/27/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Patrick A. Alias	Mgmt	For	For	For	
2	Elect Theodor Krantz	Mgmt	For	For	For	
3	Elect J. Bruce Robinson	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For	

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Coherent, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
COHR	CUSIP 192479103	03/02/2017	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John R. Ambroseo	Mgmt	For	For	For	
2	Elect Jay T. Flatley	Mgmt	For	For	For	
3	Elect Susan M. James	Mgmt	For	For	For	
4	Elect L. William Krause	Mgmt	For	For	For	
5	Elect Garry W. Rogerson	Mgmt	For	For	For	
6	Elect Steve Skaggs	Mgmt	For	For	For	
7	Elect Sandeep S. Vij	Mgmt	For	For	For	
8	Ratification of Auditor	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	1 Year	N/A	
11	Approval of 2011 Equity Incentive Plan for 162(m)	Mgmt	For	For	For	

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Colliers International Group Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
CIGI	CUSIP 33767E103	04/11/2017	Voted			

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David R. Beatty	Mgmt	For	For	For	
1.2	Elect Peter F. Cohen	Mgmt	For	For	For	
1.3	Elect John P. Curtin, Jr.	Mgmt	For	For	For	
1.4	Elect Stephen J. Harper	Mgmt	For	For	For	
1.5	Elect Michael D. Harris	Mgmt	For	For	For	
1.6	Elect Jay S. Hennick	Mgmt	For	For	For	
1.7	Elect Katherine M. Lee	Mgmt	For	For	For	
1.8	Elect L. Frederick Sutherland	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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Coloplast A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
COLOB	CINS K16018192	12/05/2016	Voted			
Meeting Type		Country of Trade				
Annual		Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Remuneration Guidelines	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Elect Michael Pram Rasmussen	Mgmt	For	Abstain	Against	
13	Elect Niels Peter Louis-Hansen	Mgmt	For	For	For	
14	Elect Per Magid	Mgmt	For	For	For	
15	Elect Birgitte Nielsen	Mgmt	For	For	For	
16	Elect Jette Nygaard-Andersen	Mgmt	For	For	For	
17	Elect Brian Petersen	Mgmt	For	For	For	

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18	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CMC	CUSIP 201723103	01/11/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vicki L. Avril	Mgmt	For	For	For
2	Elect Robert L. Guido	Mgmt	For	For	For
3	Elect Sarah E. Raiss	Mgmt	For	For	For
4	Elect J. David Smith	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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CompuGroup Medical SE

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CINS D15813211	05/10/2017	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
10	Elect Klaus Esser	Mgmt	For	For	For
11	Elect Daniel Gotthardt	Mgmt	For	For	For
12	Elect Ulrike Handel	Mgmt	For	For	For
13	Elect Rene Obermann	Mgmt	For	For	For
14	Supervisory Board Members' Fees	Mgmt	For	For	For

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Computacenter plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
CCC	CINS G23356150	05/04/2017		Voted	
Meeting Type					
Annual					
Country of Trade					
United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Tony Conophy	Mgmt	For	For	For
6	Elect Philip Hulme	Mgmt	For	For	For
7	Elect Greg Lock	Mgmt	For	For	For
8	Elect Mike Norris	Mgmt	For	For	For
9	Elect Peter Ogden	Mgmt	For	For	For
10	Elect Minnow Powell	Mgmt	For	For	For
11	Elect Regine Stachelhaus	Mgmt	For	For	For
12	Elect Philip Yea	Mgmt	For	For	For
13	Elect Ros Rivaz	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Computer Modelling Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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CMG	CUSIP 205249105	07/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.2	Elect Christopher L. Fong	Mgmt	For	For	For
2.3	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.4	Elect Peter H. Kinash	Mgmt	For	For	For
2.5	Elect Frank L. Meyer	Mgmt	For	For	For
2.6	Elect Robert F.M. Smith	Mgmt	For	For	For
2.7	Elect John B. Zaozirny	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Connect Group PLC			Meeting Status		
Ticker	Security ID:	Meeting Date	Voted		
CNCT	CINS G2354F107	01/26/2017			
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect David G. Bauernfeind	Mgmt	For	For	For
6	Elect P. Gary Kennedy	Mgmt	For	For	For
7	Elect Mark Cashmore	Mgmt	For	For	For
8	Elect Jonathan Bunting	Mgmt	For	For	For
9	Elect Andrew Brent	Mgmt	For	For	For
10	Elect Colin Child	Mgmt	For	For	For
11	Elect Denise Collis	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue	Mgmt	For	For	For

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Shares w/ Preemptive Rights

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Consort Medical Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CSRT	CINS G2506K103	04/27/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Technical Breach of Borrowing Limit	Mgmt	For	For	For
2	Increase in Borrowing Powers	Mgmt	For	For	For

Consort Medical Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CSRT	CINS G2506K103	09/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Fellner	Mgmt	For	For	For
5	Elect Jonathan Glenn	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Constellium NV

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTM	CUSIP N22035104	06/15/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Executive Board Members' Acts	Mgmt	For	For	For
3	Ratification of Non-Executive Board Members' Acts	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Elect Jean-Marc Germain	Mgmt	For	For	For
6	Elect Guy Maugis	Mgmt	For	For	For
7	Elect Werner G.P. Paschke	Mgmt	For	For	For
8	Elect Michiel Brandjes	Mgmt	For	For	For
9	Elect Philippe Guillemot	Mgmt	For	For	For
10	Elect John Ormerod	Mgmt	For	For	For
11	Elect Lori A. Walker	Mgmt	For	For	For
12	Elect Martha F. Brooks	Mgmt	For	For	For
13	Elect Nicolas Manardo	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

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Conviviality Retail plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CVR	CINS G2404L104	09/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect David Adams	Mgmt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For
6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
8	Elect Stephen G. Wilson	Mgmt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect Jennifer Laing	Mgmt	For	For	For
11	Elect David Robinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPRT	CUSIP 217204106	12/16/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Willis J. Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven D. Cohan	Mgmt	For	For	For
1.5	Elect Daniel J. Englander	Mgmt	For	For	For
1.6	Elect James E. Meeks	Mgmt	For	For	For
1.7	Elect Vincent W. Mitz	Mgmt	For	For	For
1.8	Elect Thomas N. Tryforos	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
3	Elimination of Cumulative Voting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Coronation Fund Managers Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
CML	CINS S19537109	02/14/2017	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Lulama Boyce	Mgmt	For	For	For
2	Re-elect John (Jock) D. McKenzie	Mgmt	For	For	For
3	Re-elect Alexandra Watson	Mgmt	For	For	For
4	Elect Hugo A. Nelson	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Hugo Nelson)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
12	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Adopt New Memorandum	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CRE, Inc.  
 Ticker      Security ID:                      Meeting Date                      Meeting Status

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3458	CINS J7008D108	10/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Equity Compensation Plan	Mgmt	For	For	For
3	Elect Shuhei Yamashita	Mgmt	For	For	For
4	Elect Masaaki Kondoh	Mgmt	For	For	For
5	Elect Tadahide Kameyama	Mgmt	For	For	For
6	Elect Hidetoshi Nagahama	Mgmt	For	For	For
7	Non-Audit Committee Directors' Fees	Mgmt	For	For	For

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CSE Global Limited					
Ticker Security ID:		Meeting Date		Meeting Status	
544 CINS Y8346J107		04/20/2017		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LEE Kong Ting	Mgmt	For	For	For
4	Elect LIM Boon Kheng	Mgmt	For	For	For
5	Elect SIN Boon Ann	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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CSE Global Limited					
Ticker Security ID:		Meeting Date		Meeting Status	
544 CINS Y8346J107		04/20/2017		Voted	
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of CSE Performance Share Plan 2017	Mgmt	For	For	For

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4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
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Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DIA	CINS T3475Y104	04/27/2017	Voted
Meeting Type	Country of Trade		
Ordinary	Italy		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	Abstain	Against
4	Ratify Cooption of Fiorella Altruda	Mgmt	For	For	For
5	Stock Option Plan 2017	Mgmt	For	Abstain	Against
6	Authority to Repurchase and Reissue Shares (Stock Option Plan)	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Diebold Nixdorf, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DBD	CUSIP 253651103	04/26/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox	Mgmt	For	For	For
1.3	Elect Richard L. Crandall	Mgmt	For	For	For
1.4	Elect Alexander Dibelius	Mgmt	For	For	For
1.5	Elect Dieter Dusedau	Mgmt	For	For	For
1.6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.7	Elect Gary G. Greenfield	Mgmt	For	For	For
1.8	Elect Andreas W. Mattes	Mgmt	For	For	For
1.9	Elect Robert S. Prather,	Mgmt	For	For	For

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Jr.

1.10	Elect Rajesh K. Soin	Mgmt	For	For	For
1.11	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.12	Elect Alan J. Weber	Mgmt	For	For	For
1.13	Elect Jurgen Wunram	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of 2017 Equity and Performance Incentive Plan	Mgmt	For	For	For
5	Adoption of Majority Vote for Uncontested Elections of Directors	Mgmt	For	For	For
6	Elimination of Cumulative Voting	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/16/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	For	For
1.5	Elect John M. Stich	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

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### Compensation

5                   Ratification of Auditor   Mgmt                   For                   For                   For

Diploma plc

Ticker           Security ID:                   Meeting Date                   Meeting Status  
DPLM            CINS G27664112               01/18/2017                   Voted

Meeting Type                   Country of Trade  
Annual                           United Kingdom

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For		For	For
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2	Allocation of Profits/Dividends	Mgmt	For		For	For
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3	Elect John E. Nicholas	Mgmt	For		For	For
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4	Elect Bruce M. Thompson	Mgmt	For		For	For
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5	Elect Nigel P. Lingwood	Mgmt	For		For	For
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6	Elect Charles Packshaw	Mgmt	For		For	For
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7	Elect Andrew P. Smith	Mgmt	For		For	For
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8	Elect Anne Thorburn	Mgmt	For		For	For
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9	Appointment of Auditor	Mgmt	For		For	For
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10	Authority to Set Auditor's Fees	Mgmt	For		For	For
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11	Remuneration Report (Advisory)	Mgmt	For		For	For
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12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		For	For
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13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
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14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For		For	For
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15	Authority to Repurchase Shares	Mgmt	For		For	For
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16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For		For	For
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dorma+kaba Holding AG

Ticker           Security ID:                   Meeting Date                   Meeting Status  
KABN            CINS H0536M155               10/18/2016                   Voted

Meeting Type                   Country of Trade  
Annual                           Switzerland

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7	Elect Rolf Dorig	Mgmt	For	For	For
8	Elect Stephanie Brecht-Bergen	Mgmt	For	For	For
9	Elect Elton S.K. Chiu	Mgmt	For	For	For
10	Elect Daniel Daeniker	Mgmt	For	For	For
11	Elect Karina Dubs	Mgmt	For	For	For
12	Elect Hans Gummert	Mgmt	For	For	For
13	Elect John Heppner	Mgmt	For	For	For
14	Elect Hans Hess	Mgmt	For	For	For
15	Elect Christine Mankel	Mgmt	For	For	For
16	Elect Rolf Doring as Compensation Committee Chairman	Mgmt	For	For	For
17	Elect Hans Gummert as Compensation Committee Member	Mgmt	For	For	For
18	Elect Hans Hess as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Appointment of Independent Proxy	Mgmt	For	For	For
21	Board Compensation	Mgmt	For	For	For
22	Executive Compensation	Mgmt	For	For	For
23	Amendments to Articles (Change Company Name)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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dotDigital Group Plc

Ticker Security ID:  
DOTD CINS G2897D106

Meeting Date  
12/20/2016

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Richard Kellett-Clarke	Mgmt	For	For	For
3	Elect Frank Beechinor-Collins	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Allocation of Special Dividends	Mgmt	For	For	For
7	Share Matching Plan	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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Dream Global Real Estate Investment Trust

Ticker Security ID: Meeting Date Meeting Status  
 DRG.UN CUSIP 26154A106 05/03/2017 Voted

Meeting Type Country of Trade  
 Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Sacha Bhatia	Mgmt	For	For	For
1.2	Elect Detlef Bierbaum	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect Jane Gavan	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect J. Michael Knowlton	Mgmt	For	For	For
1.7	Elect Johann Koss	Mgmt	For	For	For
1.8	Elect John Sullivan	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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DST Systems, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 DST CUSIP 233326107 05/09/2017 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1.1	Elect Joseph C. Antonellis	Mgmt	For	For	For
1.2	Elect Jerome H. Bailey	Mgmt	For	For	For
1.3	Elect Lynn Dorsey Bleil	Mgmt	For	For	For
1.4	Elect Gary D. Forsee	Mgmt	For	For	For
1.5	Elect Stephen C. Hooley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Dundee Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DC.A	CUSIP 264901109	06/05/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Virginia Gambale	Mgmt	For	For	For
2.2	Elect David J. Goodman	Mgmt	For	For	For
2.3	Elect Garth MacRae	Mgmt	For	For	For
2.4	Elect Robert McLeish	Mgmt	For	For	For
2.5	Elect Andrew T. Molson	Mgmt	For	For	For
2.6	Elect A. Murray Sinclair	Mgmt	For	For	For
2.7	Elect K. Barry Sparks	Mgmt	For	For	For

Dustin Group AB

Ticker	Security ID:	Meeting Date	Meeting Status		
DUST	CINS W2R21A104	12/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For

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13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Elect Fredrik Cappelen as Chairman	Mgmt	For	For	For
20	Number of Auditors; Appointment of Auditor	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Plan	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Duty Free International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5SO	CINS Y2180M102	04/28/2017	Voted
Meeting Type	Country of Trade		
Special	Singapore		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Bonus Warrants Issuance	Mgmt	For

Duty Free International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5SO	CINS Y2180M102	06/29/2017	Voted
Meeting Type	Country of Trade		
Annual	Singapore		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Elect LEE Sze Siang	Mgmt	For
3	Elect Megat Hisham bin Megat Mahmud	Mgmt	For
4	Directors' Fees	Mgmt	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For
6	Authority to Issue Shares w/ or w/o	Mgmt	For

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Preemptive  
Rights

7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
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E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/10/2017	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper	Mgmt	For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect R.B. Matthews	Mgmt	For	For	For
1.8	Elect Clive P. Rowe	Mgmt	For	For	For
1.9	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

e2v technologies plc

Ticker	Security ID:	Meeting Date	Meeting Status		
E2V	CINS G3209R106	07/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Neil A. Johnson	Mgmt	For	For	For
4	Elect Alison Wood	Mgmt	For	For	For
5	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
6	Elect Kevin Dangerfield	Mgmt	For	For	For
7	Elect Carla Cico	Mgmt	For	For	For
8	Elect Steve Blair	Mgmt	For	For	For
9	Elect Charles Hindson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For

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### Auditor's Fees

12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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### Egis Technology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
6462	CINS Y2R53R106	06/22/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Employee Restricted Shares Plan	Mgmt	For	For	For
7	Elect WONG Ming-Zheng as Independent Director	Mgmt	For	For	For
8	Elect LIU Ding-Ren as Independent Director	Mgmt	For	For	For
9	Elect HUANG Da-Lun as Independent Director	Mgmt	For	For	For
10	Elect Non-Nominated Director	Mgmt	For	For	For

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11	Elect Non-Nominated Director	Mgmt	For	For	For
12	Elect Non-Nominated Director	Mgmt	For	For	For
13	Elect Non-Nominated Director	Mgmt	For	For	For
14	Elect Non-Nominated Director	Mgmt	For	For	For
15	Elect Non-Nominated Director	Mgmt	For	For	For
16	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
17	Extraordinary Motions	Mgmt	N/A	Against	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Elementis plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ELM	CINS G2996U108	04/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Ralph Rex Hewins	Mgmt	For	For	For
5	Elect Sandra L. Boss	Mgmt	For	For	For
6	Elect Dorothee Deuring	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect Paul Waterman	Mgmt	For	For	For
9	Elect Nick Salmon	Mgmt	For	For	For
10	Elect Steve Good	Mgmt	For	For	For
11	Elect Anne P. Hyland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Special Dividend	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Set	Mgmt	For	For	For

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General Meeting  
Notice Period at 14  
Days

18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specific Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

EM Systems Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4820	CINS J1309M107	06/20/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Kohzoh Kunimitsu	Mgmt	For	Against	Against
3	Elect Kenji Ohishi	Mgmt	For	For	For
4	Elect Gen Aota	Mgmt	For	For	For
5	Elect Hiromasa Kunimitsu	Mgmt	For	For	For
6	Elect Motoki Nishimura	Mgmt	For	For	For
7	Elect Ryohko Mitsuhashi	Mgmt	For	For	For
8	Elect Kazuhiro Kawanohara	Mgmt	For	For	For
9	Elect Takeshi Shigeyama	Mgmt	For	For	For
10	Elect Hidetoshi Imaizumi	Mgmt	For	For	For
11	Elect Kiyomitsu Nakao	Mgmt	For	Against	Against
12	Elect Nobuo Terauchi as Statutory Auditor	Mgmt	For	For	For

En-Japan Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
4849	CINS J1312X108	06/27/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akira Terada as Alternate Statutory Auditor	Mgmt	For	For	For

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### Energysys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	07/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard I. Hoffen	Mgmt	For	For	For
2	Elect Joseph C. Muscari	Mgmt	For	For	For
3	Elect David M. Shaffer	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Epwin Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EPWN	CINS G30828126	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Jonathan Bednall	Mgmt	For	For	For
6	Elect Christopher Empson	Mgmt	For	For	For
7	Elect Michael O'Leary	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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### Equiniti Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EQN	CINS G315B4104	04/25/2017	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United Kingdom		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sally-Ann Hibberd	Mgmt	For	For	For
5	Elect Darren Pope	Mgmt	For	For	For
6	Elect Kevin S. Beeston	Mgmt	For	For	For
7	Elect Victoria Jarman	Mgmt	For	For	For
8	Elect Timothy Miller	Mgmt	For	For	For
9	Elect John Parker	Mgmt	For	For	For
10	Elect John Stier	Mgmt	For	For	For
11	Elect Guy Wakeley	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Amendments to Articles (Electronic Meetings)	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Exco Technologies Limited

Ticker Security ID:  
XTC CUSIP 30150P109

Meeting Date  
02/01/2017

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
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1.2	Elect Edward H.	Mgmt	For	For	For
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Kernaghan

1.3	Elect Nicole Kirk	Mgmt	For	For	For
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B. Matthews	Mgmt	For	For	For
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.7	Elect Brian A. Robbins	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/02/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect Glenn M. Alger	Mgmt	For	For	For
3	Elect James M. DuBois	Mgmt	For	For	For
4	Elect Mark A. Emmert	Mgmt	For	For	For
5	Elect Diane H. Gulyas	Mgmt	For	For	For
6	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
7	Elect Richard B. McCune	Mgmt	For	For	For
8	Elect Alain Monie	Mgmt	For	For	For
9	Elect Jeffrey S. Musser	Mgmt	For	For	For
10	Elect Liane J. Pelletier	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Approval of the 2017 Omnibus Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	For	Against

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### Ferroglobe Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSM	CUSIP G33856108	06/28/2017	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Javier Lopez Madrid	Mgmt	For	For	For
4	Elect Donald G. Barger	Mgmt	For	For	For
5	Elect Bruce L. Crockett	Mgmt	For	Against	Against
6	Elect Stuart E. Eizenstat	Mgmt	For	For	For
7	Elect Greger Hamilton	Mgmt	For	Against	Against
8	Elect Javier Monzon	Mgmt	For	Against	Against
9	Elect Juan Villar-Mir de Fuentes	Mgmt	For	For	For
10	Elect Manuel Garrido Ruano	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authorization of Political Donations	Mgmt	For	For	For
15	Increase Board Size	Mgmt	For	For	For

Fielmann AG

Ticker	Security ID:	Meeting Date	Meeting Status		
FIE	CINS D2617N114	06/01/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

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8 Appointment of Auditor Mgmt For For For

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Fielmann AG

Ticker	Security ID:	Meeting Date	Meeting Status
FIE	CINS D2617N114	07/14/2016	Voted
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Hans-Otto Schrader as Supervisory Board Member	Mgmt	For	For	For
10	Increase in Authorised Capital	Mgmt	For	For	For

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Finsbury Food Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FIF	CINS G5962J106	11/23/2016	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Marnie Millard	Mgmt	For	For	For
4	Elect Zoe Morgan	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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9	Authority to Repurchase Shares	Mgmt	For	For	For
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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	01/23/2017	Voted
Meeting Type	Country of Trade		
Special	Bermuda		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Continuing Connected Transactions with Infood Group's Noodles Business Transactions (2017-2019)	Mgmt	For	Against	Against
4	Continuing Connected Transactions of Indofood Group's Plantations Business Transactions (2017-19)	Mgmt	For	Against	Against
5	Continuing Connected Transactions of Indofood Group's Distribution Business Transactions (2017-19)	Mgmt	For	Against	Against

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	06/07/2017	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Robert Charles Nicholson	Mgmt	For	For	For
7	Elect Benny Setiawan Santoso	Mgmt	For	For	For

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8	Elect Albert F. del Rosario	Mgmt	For	For	For
9	Elect Tedy Djuhar	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Appoint Additional Directors	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	10/19/2016	Voted
Meeting Type	Country of Trade		
Special	Bermuda		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Disposal of Equity Interest in China Minzhong Food Corporation Limited	Mgmt	For
			For
			For

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Fisher & Paykel Healthcare Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FPH	CINS Q38992105	08/23/2016	Voted
Meeting Type	Country of Trade		
Annual	New Zealand		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Re-elect Michael Daniell	Mgmt	For
			For
3	Re-elect Donal O'Dwyer	Mgmt	For
4	Elect Lewis Gradon	Mgmt	For
5	Elect Scott St. John	Mgmt	For
6	Authorise Board to Set Auditor's Fees	Mgmt	For
			For
7	Equity Grant (MD/CEO Lewis Gradon - Performance Share Rights)	Mgmt	For
			For
8	Equity Grant (MD/CEO Lewis Gradon -	Mgmt	For
			For

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Options)

9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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### Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FLIR	CUSIP 302445101	04/21/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Carter	Mgmt	For	For	For
2	Elect William W. Crouch	Mgmt	For	For	For
3	Elect Catherine A. Halligan	Mgmt	For	For	For
4	Elect Earl R. Lewis	Mgmt	For	For	For
5	Elect Angus L. Macdonald	Mgmt	For	For	For
6	Elect Michael T. Smith	Mgmt	For	For	For
7	Elect Cathy A. Stauffer	Mgmt	For	For	For
8	Elect Andrew Teich	Mgmt	For	For	For
9	Elect John W. Wood, Jr.	Mgmt	For	For	For
10	Elect Steven E. Wynne	Mgmt	For	For	For
11	Amendment to the 2012 Executive Bonus Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Advisory Vote on the Frequency with Which an Advisory Vote on Executive Compensation be Held	Mgmt	1 Year	1 Year	For

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### Flytech Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6206	CINS Y2572Z109	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of	Mgmt	For	For	For

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### Assets

Franco-Nevada Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
FNV	CUSIP 351858105	05/09/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Pierre Lassonde	Mgmt	For	For	For	
1.2	Elect David Harquail	Mgmt	For	For	For	
1.3	Elect Tom Albanese	Mgmt	For	For	For	
1.4	Elect Derek W. Evans	Mgmt	For	For	For	
1.5	Elect Graham Farquharson	Mgmt	For	For	For	
1.6	Elect Catherine Farrow	Mgmt	For	For	For	
1.7	Elect Louis P. Gignac	Mgmt	For	For	For	
1.8	Elect Randall Oliphant	Mgmt	For	For	For	
1.9	Elect David R. Peterson	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
G Tekt Corp						
Ticker	Security ID:	Meeting Date		Meeting Status		
5970	CINS J32653107	06/23/2017		Voted		
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Toshitsugu Kikuchi	Mgmt	For	For	For	
3	Elect Naohiro Takao	Mgmt	For	For	For	
4	Elect Masataka Yoneya	Mgmt	For	For	For	
5	Elect Hideaki Hora	Mgmt	For	For	For	
6	Elect Mitsuo Ishikawa	Mgmt	For	For	For	
7	Elect Takahiro Nakanishi	Mgmt	For	For	For	
8	Elect Isao Yoshizawa	Mgmt	For	For	For	
9	Elect Tadashi Kokubo	Mgmt	For	For	For	
10	Elect Tadahiro Tone	Mgmt	For	For	For	
11	Elect Makoto Ohgo	Mgmt	For	For	For	
12	Elect Yasuo Kitamura as Alternate Statutory Auditor	Mgmt	For	For	For	

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GCA Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2174	CINS J1766D103	03/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Akihiro Watanabe	Mgmt	For	Against	Against
2	Elect Todd J. Carter	Mgmt	For	For	For
3	Elect Geoffrey D. Baldwin	Mgmt	For	For	For
4	Elect Mark J. McInerney	Mgmt	For	For	For
5	Elect Phil Adams	Mgmt	For	For	For
6	Elect Sascha Pfeiffer	Mgmt	For	For	For
7	Elect Alexander M. Grunwald	Mgmt	For	For	For
8	Elect Paul Yonamine	Mgmt	For	For	For
9	Elect Ritsuko Nonomiya	Mgmt	For	For	For

GCA Savvian Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2174	CINS J1766D103	07/07/2016	Voted		
Meeting Type	Country of Trade				
Special	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Transfer Agreement	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Phil Adams	Mgmt	For	For	For
4	Elect Sascha Pfeiffer	Mgmt	For	For	For
5	Elect Alexander M. Grunwald	Mgmt	For	For	For
6	Non-Audit Committee Directors' Fees	Mgmt	For	For	For

Genworth MI Canada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIC	CUSIP 37252B102	06/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mgmt	For	For	For
1.2	Elect Sharon Giffen	Mgmt	For	For	For
1.3	Elect Rohit Gupta	Mgmt	For	For	For
1.4	Elect Sidney M. Horn	Mgmt	For	For	For
1.5	Elect Brian Hurley	Mgmt	For	For	For
1.6	Elect Stuart Levings	Mgmt	For	For	For
1.7	Elect Neil Parkinson	Mgmt	For	For	For
1.8	Elect Leon Roday	Mgmt	For	For	For
1.9	Elect Jerome Upton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set  
Fees

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Gielda Papierow Wartosciowych w Warszawie S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GPW	CINS X980AG100	01/04/2017		Voted		
Meeting Type		Country of Trade				
Special		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Agenda	Mgmt	For	For	For	
6	Changes to Management Board Composition	ShrHoldr	N/A	Abstain	N/A	
7	Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A	
8	Coverage of Meeting Costs	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Gielda Papierow Wartosciowych w Warszawie S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GPW	CINS X980AG100	02/22/2017		Voted		
Meeting Type		Country of Trade				
Special		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Agenda	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A	
7	Coverage of Meeting Costs	Mgmt	For	For	For	

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8 Non-Voting Agenda Item N/A N/A N/A N/A

Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker Security ID: Meeting Date Meeting Status

GPW CINS X980AG100 06/19/2017 Voted

Meeting Type Country of Trade

Annual Poland

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A

2 Non-Voting Meeting Note N/A N/A N/A N/A

3 Non-Voting Agenda Item N/A N/A N/A N/A

4 Election of Presiding Chair Mgmt For For For

5 Compliance with Rules of Convocation Mgmt For For For

6 Agenda Mgmt For For For

7 Presentation of Management Board Report Mgmt For For For

8 Presentation of Financial Statements Mgmt For For For

9 Presentation of Supervisory Board Report Mgmt For For For

10 (Management Board) Presentation of Supervisory Board Report (Financial

11 Statements ) Presentation of Supervisory Board Report (Profit

12 Allocation) Presentation of Supervisory Board Report (Activities)

13 Presentation of Supervisory Board Report (Company's

Standing)

14 Presentation of Supervisory Board Report (Reporting Requirements)

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15	Presentation of Supervisory Board Report (Charitable Donations)	Mgmt	For	For	For
16	Presentation of Supervisory Board Report (Compliance with Rules of Corporate Governance for Supervised Institutions)	Mgmt	For	For	For
17	Presentation of Supervisory Board Report (Remuneration Policy)	Mgmt	For	For	For
18	Accounts and Reports	Mgmt	For	For	For
19	Allocation of Profits/Dividends	Mgmt	For	For	For
20	Accounts and Reports (Consolidated)	Mgmt	For	For	For
21	Ratification of Supervisory Board Acts	Mgmt	For	For	For
22	Ratification of Management Board Acts	Mgmt	For	For	For
23	Changes to the Supervisory Board Composition	Mgmt	For	Abstain	Against
24	Election of Management Board President	Mgmt	For	Abstain	Against
25	Shareholder Proposal Regarding Amendments to Articles of Association	ShrHolder	N/A	For	N/A
26	Shareholder Proposal Regarding Amendment to the Resolution on Management Board Remuneration	ShrHolder	N/A	For	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker

Security ID:

Meeting Date

Meeting Status

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GPW	CINS X980AG100	11/30/2016	Voted		
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Shareholder Proposal Regarding Remuneration Policy (Management Board)	ShrHoldr	N/A	Abstain	N/A
7	Shareholder Proposal Regarding Remuneration Policy (Supervisory Board)	ShrHoldr	N/A	Abstain	N/A
8	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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GlobalTrans Investment Plc			Meeting Status		
Ticker	Security ID:	Meeting Date	Voted		
GLTR	CINS 37949E204	04/24/2017			
Meeting Type		Country of Trade			
Annual		Cyprus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Ratification of Board Acts	Mgmt	For	Abstain	Against
5	Elect John Carroll Colley	Mgmt	For	Abstain	Against
6	Elect Johann Franz Durrer	Mgmt	For	Abstain	Against
7	Elect Alexander Eliseev	Mgmt	For	Abstain	Against

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8	Elect Andrey Gomon	Mgmt	For	Abstain	Against
9	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
10	Elect George Papaioannou	Mgmt	For	Abstain	Against
11	Elect Melina Pyrgou	Mgmt	For	Abstain	Against
12	Elect Konstantin Shirokov	Mgmt	For	Abstain	Against
13	Elect Alexaxander Storozhev	Mgmt	For	Abstain	Against
14	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
15	Elect Michael Thomaidis	Mgmt	For	Abstain	Against
16	Elect Marios Tofaros	Mgmt	For	Abstain	Against
17	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
18	Elect Michael Zampelas	Mgmt	For	Abstain	Against

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### Gluskin Sheff & Associates Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 37989N106	11/10/2016	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Beeston	Mgmt	For	For	For
1.2	Elect V. Ann Davis	Mgmt	For	For	For
1.3	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.4	Elect Stephen Halperin	Mgmt	For	Withhold	Against
1.5	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Thomas MacMillan	Mgmt	For	For	For
1.7	Elect Pierre-Andre Themens	Mgmt	For	For	For
2	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Gourmet Master Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2723	CINS G4002A100	06/15/2017	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance	Mgmt	For	For	For

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of New  
Shares

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Handsome Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
020000	CINS Y3004A118	03/24/2017		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Article: Business Purpose	Mgmt	For	For	For
3	Amendments to Article: Term of Office	Mgmt	For	For	For
4	Elect KIM Min Deok	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditors' Fees	Mgmt	For	For	For

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Hellenic Exchanges S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXAE	CINS X3247C104	05/24/2017		Voted	
Meeting Type		Country of Trade			
Ordinary		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
5	Directors' Fees (2016)	Mgmt	For	For	For
6	Directors' Fees (2017)	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Board Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

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10	Capital Repayment	Mgmt	For	For	For
11	Cancellation of Treasury Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hellenic Exchanges S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXAE	CINS X3247C104	06/09/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capital Repayment	Mgmt	For	For	For
3	Cancellation of Treasury Shares	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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High Co

Ticker	Security ID:	Meeting Date	Meeting Status		
HCO	CINS F4815C104	05/22/2017	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Severance Agreements with Didier Chabassieu, Chair of the Management Board	Mgmt	For	For	For
10	Severance Agreements with Cecile Collina-Hue	Mgmt	For	For	For

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11	Remuneration Policy (Management Board Chair)	Mgmt	For	Against	Against
12	Remuneration Policy (Former CEO)	Mgmt	For	Against	Against
13	Remuneration Policy (New CEO)	Mgmt	For	Against	Against
14	Remuneration Policy (Supervisory Board)	Mgmt	For	Against	Against
15	Elect Rupert Day	Mgmt	For	Against	Against
16	Elect Nathalie Rastoin	Mgmt	For	For	For
17	Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
18	Authority to Cancel Shares	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
21	Amendments to Articles Regarding Legal Changes	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

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### Hilton Food Group Plc

Ticker	Security ID:	Meeting Date			Meeting Status	
HFG	CINS G4586W106	05/24/2017			Voted	
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Remuneration Policy (Binding)	Mgmt	For		For	For
4	Elect Colin D. Smith	Mgmt	For		For	For
5	Elect Nigel Majewski	Mgmt	For		For	For
6	Appointment of Auditor	Mgmt	For		For	For

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7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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HKBN Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1310	CINS G45158105	12/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LAI Ni Quiaque	Mgmt	For	For	For
6	Elect Quinn LAW Yee Kwan	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Hoist Finance

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Ticker	Security ID:	Meeting Date	Meeting Status		
HOFI	CINS W4R31M102	04/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Elect Ingrid Bonde as Chair	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Nomination Committee	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	Against	Against
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
25	Amendments to Articles Regarding the Company's Business	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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HolidayCheck Group AG

Ticker	Security ID:	Meeting Date	Meeting Status		
HOC	CINS D8405C103	05/30/2017	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Holger Eckstein as Supervisory Board Member	Mgmt	For	For	For
10	Supervisory Board Members' Fees	Mgmt	For	For	For

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Horiba Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6856	CINS J22428106	03/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
3	Elect Juichi Saitoh	Mgmt	For	For	For
4	Elect Masayuki Adachi	Mgmt	For	For	For
5	Elect Takashi Nagano	Mgmt	For	For	For
6	Elect Masahiro Sugita	Mgmt	For	For	For
7	Elect Jikoh Higashifushimi	Mgmt	For	For	For
8	Elect Sawako Takeuchi	Mgmt	For	For	For

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I.T. Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0999	CINS G4977W103	08/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHAN Wai Kwan	Mgmt	For	For	For
6	Elect SHAM Kin Wai	Mgmt	For	For	For
7	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
8	Elect Francis	Mgmt	For	For	For

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Goutenmacher

9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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IIFL Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IIFL	CINS Y3914X109	05/11/2017	Voted		
Meeting Type		Country of Trade			
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For

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Imdex Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMD	CINS Q4878M104	10/13/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Anthony Wooles	Mgmt	For	For	For
3	Ratify Placement of Securities (Tranche 1 Shares)	Mgmt	For	For	For
4	Approve Issue of Securities (Tranche 2 Shares)	Mgmt	For	For	For
5	Approve Issue of Securities (Director Placement - Tranche 2 Shares)	Mgmt	For	For	For
6	Approve Issue of Securities (SPP Shortfall Shares)	Mgmt	For	For	For
7	Approve Issue of Securities (Director Placement - SPP)	Mgmt	For	For	For

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Shortfall  
(Shares)

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Imdex Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
IMD	CINS Q4878M104	11/25/2016		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Kevin A. Dundo	Mgmt	For	Against	Against	
3	REMUNERATION REPORT	Mgmt	For	For	For	
4	Equity Grant (MD Bernie Ridgeway)	Mgmt	For	For	For	

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Inabata & Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
8098	CINS J23704109	06/23/2017		Voted		
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Katsutaroh Inabata	Mgmt	For	For	For	
3	Elect Toyohiro Akao	Mgmt	For	For	For	
4	Elect Kenichi Yokota	Mgmt	For	For	For	
5	Elect Tomohiko Satoh	Mgmt	For	For	For	
6	Elect Masahiro Sugiyama	Mgmt	For	For	For	
7	Elect Noriomi Yasue	Mgmt	For	For	For	
8	Elect Yoshimasa Takao	Mgmt	For	For	For	
9	Elect Katsumi Nakamura	Mgmt	For	For	For	
10	Elect Toshiyuki Kanisawa	Mgmt	For	For	For	
11	Elect Tohru Muranaka as Alternate Statutory Auditor	Mgmt	For	For	For	

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Innospec Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IOSP	CUSIP 45768S105	05/10/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Hugh G.C. Aldous	Mgmt	For	For	For	
1.2	Elect Joachim Roeser	Mgmt	For	For	For	
2	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Inspired Energy Plc  
 Ticker Security ID: Meeting Date Meeting Status  
 INSE CINS G3506P100 06/20/2017 Voted  
 Meeting Type Country of Trade  
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Dickinson	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Amendment to the 2011 Share Option Scheme	Mgmt	For	For	For

Integrated Micro Electronics Inc  
 Ticker Security ID: Meeting Date Meeting Status  
 IMI CINS Y4092J102 04/07/2017 Voted  
 Meeting Type Country of Trade  
 Annual Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Notice and Determination of Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Amendments to Articles: Reduction of Authorized Share Capital	Mgmt	For	For	For
6	Amendments to Articles: Primary Purpose	Mgmt	For	For	For
7	Amendments to	Mgmt	For	For	For

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Articles: Preferred  
Shares

8	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	For	For
9	Elect Fernando Zobel de Ayala	Mgmt	For	For	For
10	Elect Arthur R. Tan	Mgmt	For	For	For
11	Elect Gilles Bernard	Mgmt	For	For	For
12	Elect Jose Ignacio A. Carlos	Mgmt	For	For	For
13	Elect Edgar O. Chua	Mgmt	For	For	For
14	Elect Alelie T. Funcell	Mgmt	For	For	For
15	Elect Delfin L. Lazaro	Mgmt	For	For	For
16	Elect Jose Teodoro K. Limcaoco	Mgmt	For	For	For
17	Elect Hiroshi Nishimura	Mgmt	For	For	For
18	Elect Rafael Ma. C. Romualdez	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	ADJOURNMENT	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Inter Parfums SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ITP	CINS F5262B119	04/28/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports and Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party	Mgmt	For	For	For

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### Transactions

9	Elect Veronique Gabai-Pinsky	Mgmt	For	For	For
10	Remuneration Policy (Chair, CEO and deputy CEOs)	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
14	Amendments to Articles (Company Purpose)	Mgmt	For	For	For
15	Amendments to Articles (Company Headquarters)	Mgmt	For	For	For
16	Amendments to Articles (Directors Mandate's Length)	Mgmt	For	For	For
17	Amendments to Articles (Suppression of the Obligation to Possess Company Shares for Directors)	Mgmt	For	For	For
18	Amendments to Articles (Company's Auditors)	Mgmt	For	For	For
19	Authorisation to Legal Formalities Related to Amendments of Articles	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For

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Irish Continental Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR5B	CINS G49406179	05/17/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect John B. McGuckian	Mgmt	For	For	For
4	Elect Eamonn Rothwell	Mgmt	For	For	For
5	Elect David Ledwidge	Mgmt	For	For	For
6	Elect Catherine Duffy	Mgmt	For	For	For
7	Elect Brian O' Kelly	Mgmt	For	For	For
8	Elect John Sheehan	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
11	Amendment to Restricted Share Plan	Mgmt	For	For	For
12	Performance Share Plan	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set Price Range for Reissue Treasury Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Irish Residential Properties REIT Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IRES	CINS G49456109	05/30/2017	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Joan Garahy	Mgmt	For	For	For
3	Elect David Ehrlich	Mgmt	For	For	For
4	Elect Declan Moylan	Mgmt	For	For	For
5	Elect Aidan O' Hogan	Mgmt	For	For	For
6	Elect Thomas Schwartz	Mgmt	For	For	For
7	Elect Phillip Burns	Mgmt	For	For	For

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8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For

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ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ITE	CINS G63336104	01/26/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Shashoua	Mgmt	For	For	For
4	Elect Andrew Beach	Mgmt	For	For	For
5	Elect Sharon Baylay	Mgmt	For	For	For
6	Elect Neil England	Mgmt	For	For	For
7	Elect Linda Jensen	Mgmt	For	For	For
8	Elect Stephen Puckett	Mgmt	For	For	For
9	Elect Marco Sodi	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration Policy (Binding)	Mgmt	For	For	For

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13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Itochu Techno-Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4739	CINS J25022104	06/21/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Reduce Capital Reserves	Mgmt	For	For	For
4	Elect Satoshi Kikuchi	Mgmt	For	For	For
5	Elect Tohru Matsushima	Mgmt	For	For	For
6	Elect Masaaki Matsuzawa	Mgmt	For	For	For
7	Elect Tadataka Ohkubo	Mgmt	For	For	For
8	Elect Takahiro Susaki	Mgmt	For	For	For
9	Elect Makiko Nakamori	Mgmt	For	For	For
10	Elect Toshio Obi @ Toshio Nakamura	Mgmt	For	For	For
11	Elect Tatsushi Shingu	Mgmt	For	For	For
12	Elect Tadayoshi Yamaguchi	Mgmt	For	For	For
13	Elect Shintaroh Ishimaru as Statutory Auditor	Mgmt	For	For	For
14	Elect Seiji Tanimoto	Mgmt	For	For	For

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as Alternate  
Statutory  
Auditor

15	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
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JSE Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JSE	CINS S4254A102	05/18/2017	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
3	Re-elect Nicky Newton-King	Mgmt	For	For	For
4	Re-elect Michael Jordaan	Mgmt	For	For	For
5	Re-elect Anton Botha	Mgmt	For	For	For
6	Re-elect Andile Mazwai	Mgmt	For	For	For
7	Re-elect Nigel Payne	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
10	Elect Audit Committee Member (Anton Botha)	Mgmt	For	For	For
11	Elect Audit Committee Member (Suresh Kana)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nomavuso Mnxasana)	Mgmt	For	For	For
13	Approve Remuneration Policy (Adoption)	Mgmt	For	For	For
14	Approve Remuneration Policy (Implementation)	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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17	Approve NEDs' Fees (Adjustments to 2017 Fees)	Mgmt	For	For	For
18	Approve NEDs' Fees (Social and Ethics Committee)	Mgmt	For	For	For

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Jupiter Fund Management Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
JUP	CINS G5207P107	05/17/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Report (Binding)	Mgmt	For	For	For
4	Elect Charlotte C. Jones	Mgmt	For	For	For
5	Elect Karl S. Sternberg	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Jonathon Bond	Mgmt	For	For	For
8	Elect Edward H. Bonham Carter	Mgmt	For	For	For
9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For
11	Elect Lorraine Trainer	Mgmt	For	For	For
12	Elect Polly Williams	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting	Mgmt	For	For	For

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Notice Period at 14  
Days

20 Amendments to Articles Mgmt For For For

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Kadant Inc.

Ticker Security ID: Meeting Date Meeting Status  
KAI CUSIP 48282T104 05/17/2017 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect John M. Albertine	Mgmt	For	For	For
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2	Elect Thomas C. Leonard	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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5	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For
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6	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
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7	Ratification of Auditor	Mgmt	For	For	For
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KBR, Inc.

Ticker Security ID: Meeting Date Meeting Status  
KBR CUSIP 48242W106 05/17/2017 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Mark E. Baldwin	Mgmt	For	For	For
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2	Elect James R. Blackwell	Mgmt	For	For	For
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3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
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4	Elect Loren K. Carroll	Mgmt	For	For	For
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5	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
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6	Elect Umberto della Sala	Mgmt	For	For	For
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7	Elect Lester L. Lyles	Mgmt	For	For	For
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8	Elect Jack B. Moore	Mgmt	For	For	For
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9	Elect Ann D. Pickard	Mgmt	For	For	For
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10	Ratification of Auditor	Mgmt	For	For	For
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11	Advisory Vote on Executive	Mgmt	For	For	For
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as Statutory  
Auditor

11	Retirement Allowances for Director	Mgmt	For	Abstain	Against
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Kewal Kiran Clothing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KKCL	CINS Y4723C104	09/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vikas P. Jain	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Keywords Studios Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KWS	CINS G5254U108	05/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ross Graham	Mgmt	For	For	For
5	Elect David Broderick	Mgmt	For	For	For
6	Elect Andrew Day	Mgmt	For	For	For
7	Elect David Reeves	Mgmt	For	For	For
8	Elect Giorgio Guastalla	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Kintetsu World Express

Ticker	Security ID:	Meeting Date	Meeting Status		
9375	CINS J33384108	06/27/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kazuyasu Ueda	Mgmt	For	For	For
4	Elect Nobutoshi Torii	Mgmt	For	For	For
5	Elect Johji Tomiyama	Mgmt	For	For	For
6	Elect Keisuke Hirata	Mgmt	For	For	For
7	Elect Katsufumi Takahashi	Mgmt	For	For	For
8	Elect Kiyoyuki Hirose	Mgmt	For	For	For
9	Elect Tetsuya Kobayashi	Mgmt	For	For	For
10	Elect Yukio Ueno	Mgmt	For	For	For
11	Elect Sanae Tanaka	Mgmt	For	For	For
12	Elect Katsumi Watanabe	Mgmt	For	For	For
13	Elect Yuhsuke Kawasaki	Mgmt	For	For	For
14	Elect Yoshihiro Yasumoto	Mgmt	For	For	For
15	Elect Hiroyuki Okazaki As Alternate Statutory Auditor	Mgmt	For	For	For

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Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Alario	Mgmt	For	For	For
2	Elect David W. Grzebinski	Mgmt	For	For	For
3	Elect Richard R. Stewart	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

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### Compensation

Know IT AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
KNOW	CINS W51698103	04/25/2017		Voted		
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Accounts and Reports	Mgmt	For	For	For	
12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Ratification of Board and CEO Acts	Mgmt	For	For	For	
14	Board Size	Mgmt	For	For	For	
15	Directors and Auditors' Fees	Mgmt	For	For	For	
16	Election of Directors; Appointment of the Auditor	Mgmt	For	For	For	
17	Nomination Committee	Mgmt	For	For	For	
18	Remuneration Guidelines	Mgmt	For	Against	Against	
19	Private Placement	Mgmt	For	For	For	
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Koh Young Technology Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
098460	CINS Y4810R105	03/17/2017		Voted		
Meeting Type	Country of Trade					
Annual	Korea, Republic of					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against	

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2	Elect KO Kwang Il	Mgmt	For	Against	Against
3	Elect HWANG In Jun	Mgmt	For	For	For
4	Elect SHIN Jae Deuk	Mgmt	For	For	For
5	Elect KO Kyung Chul	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditor's Fees	Mgmt	For	For	For

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### KT Skyline Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
053210	CINS Y498CM107	03/28/2017	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Nam Ki	Mgmt	For	For	For
4	Elect KIM Yoon Soo	Mgmt	For	For	For
5	Elect PARK In Gu	Mgmt	For	For	For
6	Elect HONG Gi Seob	Mgmt	For	For	For
7	Election of Audit Committee Member: PARK In Gu	Mgmt	For	For	For
8	Election of Audit Committee Member: HONG Gi Seob	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

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### KWS Saat SE

Ticker	Security ID:	Meeting Date	Meeting Status		
KWS	CINS D39062100	12/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For

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8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Marie Theres Schnell as Supervisory Board Member	Mgmt	For	For	For
10	Approval of Profit-and-Loss Transfer Agreement with Agromais GmbH	Mgmt	For	For	For
11	Approval of Profit-and-Loss Transfer Agreement with Betaseed GmbH	Mgmt	For	For	For
12	Approval of Profit-and-Loss Transfer Agreement with Delitzsch Pflanzenzucht GmbH	Mgmt	For	For	For
13	Approval of Profit-and-Loss Transfer Agreement with Kant-Hartwig & Vogel GmbH	Mgmt	For	For	For
14	Approval of Profit-and-Loss Transfer Agreement with KWS Services Deutschland GmbH	Mgmt	For	For	For

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Lazard Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Kenneth M. Jacobs	Mgmt	For	For	For
1.2	Elect Michelle Jarrard	Mgmt	For	For	For
1.3	Elect Philip A. Laskawy	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Government	ShrHoldr	Against	Against	For

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Service  
Vesting

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Le Saunda Holdings Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
0738	CINS G5456B106	07/11/2016		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Final Dividends	Mgmt	For	For	For	
5	Allocation of Special Dividends	Mgmt	For	For	For	
6	Elect WONG Sau Han	Mgmt	For	For	For	
7	Elect Marces LEE Tze Bun	Mgmt	For	Against	Against	
8	Elect George LEUNG Wai Ki	Mgmt	For	For	For	
9	Elect Jacky CHUI Kwan Ho	Mgmt	For	For	For	
10	Authority to Appoint Additional Directors	Mgmt	For	Abstain	Against	
11	Directors' Fees	Mgmt	For	For	For	
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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Lem Holding SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
LEHN	CINS H48909149	06/29/2017		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Accounts and Reports	Mgmt	For	For	For
3	Compensation Report	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Board Compensation	Mgmt	For	For	For
7	Executive Compensation (Short-term Variable)	Mgmt	For	For	For
8	Executive Compensation (Long-term Variable)	Mgmt	For	For	For
9	Executive Compensation (Fixed)	Mgmt	For	For	For
10	Elect Ilan Cohen	Mgmt	For	For	For
11	Elect Norbert Hess	Mgmt	For	For	For
12	Elect Ulrich Looser	Mgmt	For	For	For
13	Elect Ueli Wampfler	Mgmt	For	For	For
14	Elect Andreas Hurlimann as Board Chair	Mgmt	For	For	For
15	Elect Werner C. Weber	Mgmt	For	For	For
16	Elect Norbert Hess as Compensation Committee Member	Mgmt	For	For	For
17	Elect Ulrich Looser as Compensation Committee Member	Mgmt	For	For	For
18	Elect Andreas Hurlimann as Compensation Committee Member	Mgmt	For	For	For
19	Appointment of Independent Proxy	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

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Leopalace21 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
8848	CINS J38781100	06/29/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Eisei Miyama	Mgmt	For	For	For
5	Elect Tadahiro Miyama	Mgmt	For	For	For
6	Elect Yuzuru Sekiya	Mgmt	For	For	For
7	Elect Hiroshi Takeda	Mgmt	For	For	For
8	Elect Kazuto Tajiri	Mgmt	For	For	For
9	Elect Yoshikazu Miike	Mgmt	For	For	For
10	Elect Hiroyuki Harada	Mgmt	For	For	For
11	Elect Bunya Miyao	Mgmt	For	For	For
12	Elect Tadashi Kodama	Mgmt	For	For	For
13	Elect Tetsuji Taya	Mgmt	For	For	For
14	Elect Yoshiko Sasao	Mgmt	For	For	For
15	Elect Jiroh Yoshino as Statutory Auditor	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Equity Compensation Plan	Mgmt	For	For	For

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Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/31/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael N. Christodolou	Mgmt	For	For	For
1.2	Elect W. Thomas Jagodinski	Mgmt	For	For	For
1.3	Elect David B. Rayburn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Littelfuse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LFUS	CUSIP 537008104	04/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tzau-Jin Chung	Mgmt	For	For	For
2	Elect Cary T. Fu	Mgmt	For	For	For
3	Elect Anthony Grillo	Mgmt	For	For	For
4	Elect David W. Heinzmann	Mgmt	For	For	For

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5	Elect Gordon Hunter	Mgmt	For	For	For
6	Elect John E. Major	Mgmt	For	For	For
7	Elect William P. Noglows	Mgmt	For	For	For
8	Elect Ronald L. Schubel	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Luk Fook Holdings (International) Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
0590	CINS G5695X125	08/17/2016	Voted				
Meeting Type	Country of Trade						
Annual	Bermuda	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
5	Elect TSE Moon Chuen	Mgmt	For	For	For	For	For
6	Elect CHAN So Kuen	Mgmt	For	For	For	For	For
7	Elect Danny WONG Ho Lung	Mgmt	For	For	For	For	For
8	Elect Alvin MAK Wing Sum	Mgmt	For	For	For	For	For
9	Elect HUI King Wai	Mgmt	For	For	For	For	For
10	Directors' Fees	Mgmt	For	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For	For	For

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Magellan Aerospace Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MAL	CUSIP 558912200	05/02/2017	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect N. Murray Edwards	Mgmt	For	For	For	
1.2	Elect James S. Butyniec	Mgmt	For	For	For	
1.3	Elect Phillip C. Underwood	Mgmt	For	For	For	
1.4	Elect Beth M. Budd Bandler	Mgmt	For	For	For	
1.5	Elect William G. Davis	Mgmt	For	For	For	
1.6	Elect William A. Dimma	Mgmt	For	For	For	
1.7	Elect Bruce W. Gowan	Mgmt	For	For	For	
1.8	Elect Larry G. Moeller	Mgmt	For	For	For	
1.9	Elect Steven Somerville	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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Major Drilling Group International Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MDI	CUSIP 560909103	09/09/2016	Voted			
Meeting Type		Country of Trade				
Special		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Edward J. Breiner	Mgmt	For	For	For	
1.2	Elect Jean Desrosiers	Mgmt	For	For	For	
1.3	Elect Fred J. Dymont	Mgmt	For	For	For	
1.4	Elect David Fennell	Mgmt	For	For	For	
1.5	Elect Denis Larocque	Mgmt	For	For	For	
1.6	Elect Francis P. McGuire	Mgmt	For	For	For	
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For	
1.8	Elect Janice Rennie	Mgmt	For	For	For	
1.9	Elect David B. Tennant	Mgmt	For	For	For	
1.10	Elect Jo Mark Zurel	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Shareholder Rights Plan	Mgmt	For	For	For	

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Manappuram Finance Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			

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MANAPPURAM CINS Y5759P141		07/03/2016	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of Manappuram Finance Limited Employee Stock Option Scheme 2016 ("MAFIL ESOS 2016")	Mgmt	For	Against	Against
3	Granting of Shares under the MAFIL ESOS 2016 to Employees/Directors of Subsidiaries	Mgmt	For	Against	Against
4	Granting of Shares under the MAFIL ESOS 2016 to Employees/Directors of the Company	Mgmt	For	Against	Against
5	Revision of Salary of Sumitha Nandan (Senior Vice President), Holding Office of Place of Profit	Mgmt	For	For	For
6	Revision of Salary of Sooraj Nandan (Senior Vice President), Holding Office of Place of Profit	Mgmt	For	For	For
7	Revision of Remuneration of V.P. Nandakumar (Managing Director and CEO)	Mgmt	For	For	For

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Manappuram Finance Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	08/09/2016		Voted	
MANAPPURAM CINS Y5759P141		Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Against	Against

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and Authority to Set  
Fees

4	Authority to Issue Redeemable Non-Convertible Debentures	Mgmt	For	For	For
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Mandom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
4917	CINS J39659107	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Motonobu Nishimura	Mgmt	For	For	For
4	Elect Tatsuyoshi Kitamura	Mgmt	For	For	For
5	Elect Shinichiroh Koshiha	Mgmt	For	For	For
6	Elect Takeshi Hibi	Mgmt	For	For	For
7	Elect Masayoshi Momota	Mgmt	For	For	For
8	Elect Yasuaki Kameda	Mgmt	For	For	For
9	Elect Satoshi Nakajima	Mgmt	For	For	For
10	Elect Satoshi Nagao	Mgmt	For	For	For
11	Elect Hiroh Mizuno	Mgmt	For	For	For
12	Elect Yukihiro Tsujimura	Mgmt	For	For	For

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ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CUSIP 56418H100	05/02/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect Cari M. Dominguez	Mgmt	For	For	For
3	Elect William A. Downe	Mgmt	For	For	For
4	Elect John F. Ferraro	Mgmt	For	For	For
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For
6	Elect Julie M. Howard	Mgmt	For	For	For
7	Elect Roberto G. Mendoza	Mgmt	For	For	For
8	Elect Ulice Payne, Jr.	Mgmt	For	For	For
9	Elect Jonas Prising	Mgmt	For	For	For

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10	Elect Paul Read	Mgmt	For	For	For
11	Elect Elizabeth P. Sartain	Mgmt	For	For	For
12	Elect John R. Walter	Mgmt	For	For	For
13	Elect Edward J. Zore	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Manutan International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CINS F60060104	03/09/2017	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Approval of Severance Agreement With Brigitte Auffret, Deputy CEO	Mgmt	For	Against	Against
10	Approval of Severance Agreement With Piere-Olivier Brial, Deputy CEO	Mgmt	For	For	For
11	Elect Jean-Pierre Guichard	Mgmt	For	For	For
12	Elect Xavier Guichard	Mgmt	For	For	For
13	Elect Brigitte Auffret	Mgmt	For	For	For
14	Elect Pierre-Olivier Brial	Mgmt	For	For	For

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15	Elect Nicolas Huet	Mgmt	For	For	For
16	Elect Carlo D'Asaro Biondo	Mgmt	For	For	For
17	Elect Jerome Lescure	Mgmt	For	For	For
18	Elect Claudine Guichard	Mgmt	For	For	For
19	Elect Benoit Kneib	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
26	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
27	Greenshoe	Mgmt	For	Against	Against
28	Authority to Increase Capital Through Contributions in Kind	Mgmt	For	Against	Against
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Authorization of Legal Formalities	Mgmt	For	For	For

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Maruwa Unyu Kikan Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
9090	CINS J40587107	06/29/2017	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masaru Wasami	Mgmt	For	For	For
3	Elect Teruaki Yamamoto	Mgmt	For	For	For
4	Elect Kenji Hiramoto	Mgmt	For	For	For
5	Elect Tsutomu Fujita	Mgmt	For	For	For
6	Elect Kazumi Kawada	Mgmt	For	For	For
7	Elect Tomoki Ogura	Mgmt	For	For	For
8	Elect Hideo Hashimoto	Mgmt	For	For	For
9	Elect Hiroshi Tanaka	Mgmt	For	For	For
10	Elect Kohei Hayakawa	Mgmt	For	For	For
11	Elect Hakaru Hirose	Mgmt	For	For	For
12	Elect Yukio Yamakawa	Mgmt	For	For	For
13	Elect Shigeru Tanaka	Mgmt	For	For	For
14	Elect Toshihiko Fujiwara	Mgmt	For	For	For
15	Elect Akira Iwasaki	Mgmt	For	For	For
16	Elect Hiroko Sakuraba as Alternate statutory auditor	Mgmt	For	For	For

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Mayr-Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MMK	CINS A42818103	04/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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MBIA Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MBI	CUSIP 55262C100	05/03/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Elect Joseph W. Brown	Mgmt	For	For	For
2	Elect Maryann Bruce	Mgmt	For	For	For
3	Elect Francis Y Chin	Mgmt	For	For	For
4	Elect Keith D. Curry	Mgmt	For	For	For
5	Elect William C Fallon	Mgmt	For	For	For
6	Elect Steven J. Gilbert	Mgmt	For	For	For
7	Elect Charles R. Rinehart	Mgmt	For	For	For
8	Elect Lois A. Scott	Mgmt	For	For	For
9	Elect Theodore Shasta	Mgmt	For	For	For
10	Elect Richard C. Vaughan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

McBride plc

Ticker	Security ID:	Meeting Date	Meeting Status			
MCB	CINS G5922D108	10/24/2016	Voted			
Meeting Type	Country of Trade	United Kingdom				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Accounts and Reports	Mgmt	For	For	For
	2	Remuneration Report (Advisory)	Mgmt	For	For	For
	3	Elect John Coleman	Mgmt	For	For	For
	4	Elect Rik De Vos	Mgmt	For	For	For
	5	Elect Chris Smith	Mgmt	For	For	For
	6	Elect Steve Hannam	Mgmt	For	For	For
	7	Elect Neil S. Harrington	Mgmt	For	For	For
	8	Elect Sandra Turner	Mgmt	For	For	For
	9	Appointment of Auditor	Mgmt	For	For	For
	10	Authority to Set Auditor's Fees	Mgmt	For	For	For
	11	Authorisation of Political Donations	Mgmt	For	For	For
	12	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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### Rights

13	B Shares in Lieu of Cash Dividend	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Meitec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9744	CINS J42067108	06/22/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hideyo Kokubun	Mgmt	For	For	For
4	Elect Hiroshi Yoneda	Mgmt	For	For	For
5	Elect Masato Uemura	Mgmt	For	For	For
6	Elect Akiyoshi Ogasawara	Mgmt	For	For	For
7	Elect Hiroyuki Rokugoh	Mgmt	For	For	For
8	Elect Keisuke Itoh	Mgmt	For	For	For
9	Elect Minao Shimizu	Mgmt	For	For	For
10	Elect Hiroyuki Kishi	Mgmt	For	For	For
11	Elect Hiroshi Watanabe	Mgmt	For	For	For
12	Elect Masatoshi Uematsu	Mgmt	For	For	For
13	Elect Tohru Kunibe as Alternate Statutory Auditor	Mgmt	For	For	For

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### Micro Focus International Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MCRO	CINS G6117L178	09/22/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Deferred Bonus Awards	Mgmt	For	For	For
5	Additional Share Grants	Mgmt	For	Against	Against
6	Elect Kevin Loosemore	Mgmt	For	For	For
7	Elect Mike Phillips	Mgmt	For	For	For
8	Elect Stephen Murdoch	Mgmt	For	For	For
9	Elect Nils Brauckmann	Mgmt	For	For	For
10	Elect Karen Slatford	Mgmt	For	For	For
11	Elect Tom Virden	Mgmt	For	For	For
12	Elect Richard Atkins	Mgmt	For	For	For
13	Elect Steve Schuckenbrock	Mgmt	For	For	For
14	Elect Amanda Brown	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	03/31/2017	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A

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3	Merger by Absorption (Mato Grosso Bovinos S.A.)	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger Agreement	Mgmt	For	For	For
7	Increase in Authorised Capital	Mgmt	For	Against	Against
8	Amendments to Article 19	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	Against	Against
11	Authorisation of Legal Formalities	Mgmt	For	For	For

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### Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	03/31/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Brazil				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establish Supervisory Council	Mgmt	N/A	For	N/A
9	Supervisory Council Size	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Election of Supervisory Council	Mgmt	For	For	For
13	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A

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14	Remuneration Report	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Miraca Holdings

Ticker	Security ID:	Meeting Date		Meeting Status	
4544	CINS J4352B101	06/23/2017		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shigekazu Takeuchi	Mgmt	For	For	For
3	Elect Hiromasa Suzuki	Mgmt	For	For	For
4	Elect Miyuki Ishiguro	Mgmt	For	For	For
5	Elect Ryohji Itoh	Mgmt	For	For	For
6	Elect Kohzoh Takaoka	Mgmt	For	For	For
7	Elect Susumu Yamauchi	Mgmt	For	For	For
8	Elect Futomichi Amano	Mgmt	For	For	For

### Misumi Group

Ticker	Security ID:	Meeting Date		Meeting Status	
9962	CINS J43293109	06/15/2017		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tadashi Saegusa	Mgmt	For	For	For
4	Elect Ryusei Ohno	Mgmt	For	For	For
5	Elect Tokuya Ikeguchi	Mgmt	For	For	For
6	Elect Ichiroh Otokozaawa	Mgmt	For	For	For
7	Elect Tsuyoshi Numagami	Mgmt	For	For	For
8	Elect Takehiko Ogi	Mgmt	For	For	For
9	Elect Kohsuke Nishimoto	Mgmt	For	For	For
10	Elect Juichi Nozue	Mgmt	For	For	For
11	Elect Nanako Aono	Mgmt	For	For	For

### Modetour Network Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
080160	CINS Y60818104	03/24/2017		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect YOO In Tae	Mgmt	For	For	For
3	Elect WOO Joon Yeol	Mgmt	For	For	For
4	Elect LEE Sang Ho	Mgmt	For	For	For
5	Election of Corporate	Mgmt	For	For	For

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Auditor

6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditors' Fees	Mgmt	For	For	For

Morneau Shepell Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MSI	CUSIP 61767W104	05/05/2017	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Luc Bachand	Mgmt	For	For	For
1.2	Elect Jill Denham	Mgmt	For	For	For
1.3	Elect Ron A. Lalonde	Mgmt	For	For	For
1.4	Elect Stephen Liptrap	Mgmt	For	For	For
1.5	Elect Jack M. Mintz	Mgmt	For	For	For
1.6	Elect W. F. (Frank) Morneau, Sr.	Mgmt	For	For	For

1.7	Elect Kevin Pennington	Mgmt	For	For	For
1.8	Elect Dale Ponder	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Approval of the 2017 Long-Term Incentive Plan and Directors DSU Plan	Mgmt	For	For	For
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4	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For	For	For
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5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
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6	Shareholder Rights Plan	Mgmt	For	For	For
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Morphosys AG

Ticker	Security ID:	Meeting Date	Meeting Status
MOR	CINS D55040105	05/17/2017	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board	Mgmt	For	For	For

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Acts

6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Increase in Authorised Capital 2017/I	Mgmt	For	For	For
9	Increase in Authorised Capital 2017/II	Mgmt	For	For	For
10	Elect Frank Morich	Mgmt	For	For	For
11	Elect Klaus Kuhn	Mgmt	For	For	For
12	Elect Wendy S. Johnson	Mgmt	For	For	For
13	Elect Krisja Vermeylen	Mgmt	For	For	For

Mutares Ag

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CINS D5624A108	05/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For

Nabtesco Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
6268	CINS J4707Q100	03/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuaki Kotani	Mgmt	For	For	For
4	Elect Katsuhiko Teramoto	Mgmt	For	For	For

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5	Elect Nobutaka Osada	Mgmt	For	For	For
6	Elect Toshio Yoshikawa	Mgmt	For	For	For
7	Elect Shinji Juman	Mgmt	For	For	For
8	Elect Daisuke Hakoda	Mgmt	For	For	For
9	Elect Goroh Hashimoto	Mgmt	For	For	For
10	Elect Yutaka Fujiwara	Mgmt	For	For	For
11	Elect Norio Uchida	Mgmt	For	For	For
12	Elect Naoko Yamzaki	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
15	Statutory Auditors' Fees	Mgmt	For	For	For

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Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
NANO	CUSIP 630077105	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Thomas Bentley	Mgmt	For	For	For
1.2	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.3	Elect Robert G. Deuster	Mgmt	For	For	For
1.4	Elect Bruce C. Rhine	Mgmt	For	For	For
1.5	Elect Christopher A. Seams	Mgmt	For	For	For
1.6	Elect Timothy J. Stultz	Mgmt	For	For	For
1.7	Elect Christine A. Tsingos	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of the 2017 Executive Performance Bonus Plan	Mgmt	For	For	For
5	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/09/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey L. Kodosky	Mgmt	For	Withhold	Against
1.2	Elect Michael E. McGrath	Mgmt	For	For	For
1.3	Elect Alexander M. Davern	Mgmt	For	For	For
2	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Net 1 UEPS Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UEPS	CUSIP 64107N206	11/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Serge C.P. Belamant	Mgmt	For	For	For
1.2	Elect Herman Gideon Kotze	Mgmt	For	Withhold	Against
1.3	Elect Christopher (Chris) S. Seabrooke	Mgmt	For	Withhold	Against
1.4	Elect Alasdair J.K. Pein	Mgmt	For	For	For
1.5	Elect Paul Edwards	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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NetComm Wireless Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS Q6S25L129	11/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Stuart A. Black	Mgmt	For	For	For
4	Re-elect Kenneth J. P. Sheridan	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

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Neurones

Ticker	Security ID:	Meeting Date	Meeting Status		
NRO	CINS F6523H101	06/08/2017	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect Luc de Chamard	Mgmt	For	Against	Against
11	Elect Bertrand Ducurtil	Mgmt	For	For	For
12	Elect Marie-Francoise Jaubert	Mgmt	For	For	For
13	Elect Jean-Louis Pacquement	Mgmt	For	For	For
14	Elect Herve Pichard	Mgmt	For	Against	Against
15	Elect Daphne de Chamard	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Appointment of Alternate Auditor	Mgmt	For	For	For
18	Remuneration Policy (CEO)	Mgmt	For	For	For
19	Remuneration Policy (Deputy)	Mgmt	For	For	For

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CEO)

20	Remuneration of Luc de Chamard, CEO	Mgmt	For	Against	Against
21	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	Against	Against
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights and Increase Capital Through Capitalisations	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
25	Greenshoe	Mgmt	For	Against	Against
26	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For

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New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Henry CHENG Kar Shun	Mgmt	For	Against	Against
5	Elect Adrian CHENG Chi Kong	Mgmt	For	Against	Against

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6	Elect Lynda NGAN Man Ying	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Nifco

Ticker	Security ID:	Meeting Date	Meeting Status		
7988	CINS 654101104	06/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kiyohiko Fukawa	Mgmt	For	For	For
4	Elect Keiji Tachikawa	Mgmt	For	For	For
5	Elect Toshiyuki Arai as Statutory Auditor	Mgmt	For	For	For
6	Elect Masakazu Wakabayashi as Alternate Statutory Auditor	Mgmt	For	For	For
7	Statutory Auditors' Fees	Mgmt	For	For	For

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Nihon Kohden

Ticker	Security ID:	Meeting Date	Meeting Status		
6849	CINS J50538115	06/28/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Fumio Suzuki	Mgmt	For	For	For
4	Elect Hirokazu Ogino	Mgmt	For	For	For

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5	Elect Takashi Tamura	Mgmt	For	For	For
6	Elect Yoshito Tsukahara	Mgmt	For	For	For
7	Elect Tadashi Hasegawa	Mgmt	For	For	For
8	Elect Kazuteru Yanagihara	Mgmt	For	For	For
9	Elect Fumio Hirose	Mgmt	For	For	For
10	Elect Eiichi Tanaka	Mgmt	For	For	For
11	Elect Yasuhiro Yoshitake	Mgmt	For	For	For
12	Elect Masaya Yamauchi	Mgmt	For	For	For
13	Elect Minoru Obara	Mgmt	For	For	For

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Norcros Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NXR	CINS G65744180	07/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jo Hallas	Mgmt	For	For	For
5	Elect Martin Towers	Mgmt	For	For	For
6	Elect David McKeith	Mgmt	For	For	For
7	Elect Nick Kelsall	Mgmt	For	For	For
8	Elect Shaun Smith	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital investment)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Nordic Semiconductor ASA						
Ticker	Security ID:	Meeting Date		Meeting Status		
NOD	CINS R4988P103	04/24/2017		Voted		
Meeting Type		Country of Trade				
Annual		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Opening of Meeting; Voting List	Mgmt	For	For	For	
6	Election of Presiding Chair; Minutes	Mgmt	For	For	For	
7	Compliance with Rules of Convocation; Agenda	Mgmt	For	For	For	
8	Accounts and Reports	Mgmt	For	For	For	
9	Directors and Auditors' Fees	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
12	Election of Directors	Mgmt	For	For	For	
13	Nomination Committee	Mgmt	For	Abstain	Against	
14	Remuneration Guidelines	Mgmt	For	Against	Against	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Nova Measuring Instruments Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NVMI	CUSIP M7516K103	06/22/2017		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael Brunstein	Mgmt	For	For	For	
2	Elect Alon Dumanis	Mgmt	For	For	For	
3	Elect Avi Cohen	Mgmt	For	For	For	
4	Elect Raanan Cohen	Mgmt	For	For	For	
5	Elect Eli Fruchter	Mgmt	For	For	For	
6	Elect Zehava Simon as External Director	Mgmt	For	For	For	

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7	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
8	Revised Employment Agreement with CEO	Mgmt	For	Abstain	Against
9	Confirmation of Non-Controlling Shareholder	Mgmt	For	Against	Against
10	Liability Insurance of Directors/Officers	Mgmt	For	For	For
11	Confirmation of Non-Controlling Shareholder	Mgmt	N/A	Against	N/A
12	Appointment of Auditor	Mgmt	For	For	For

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NRC Group ASA

Ticker	Security ID:	Meeting Date		Meeting Status	
NRC	CINS R6450E102	05/03/2017		Voted	
Meeting Type		Country of Trade			
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chair	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Helge Midttun	Mgmt	For	For	For
11	Elect Brita Eilertsen	Mgmt	For	For	For
12	Elect Kjersti Kanne	Mgmt	For	For	For
13	Elect Harald Arnet	Mgmt	For	For	For
14	Elect Mats O. Paulsson	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Audit Committee Fees	Mgmt	For	For	For
17	Compensation Committee Fees	Mgmt	For	For	For
18	Elect Kristian Lundkvist	Mgmt	For	For	For
19	Elect Albert Collett	Mgmt	For	For	For

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20	Elect Vegard Urnes	Mgmt	For	For	For
21	Nomination Committee Fees	Mgmt	For	For	For
22	Expansion of Option Program	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Option Programme	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
27	Amendments to Articles Regarding Company Activities	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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NS Solutions Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2327	CINS J59332106	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Munetaka Shashiki	Mgmt	For	For	For
3	Elect Kohichi Kitamura	Mgmt	For	For	For
4	Elect Yutaka Miyabe	Mgmt	For	For	For
5	Elect Kazumasa Kondoh	Mgmt	For	For	For
6	Elect Takashi Ohshiro	Mgmt	For	For	For
7	Elect Hiroyuki Morita	Mgmt	For	For	For
8	Elect Mamoru Kunimoto	Mgmt	For	For	For
9	Elect Tetsuji Fukushima	Mgmt	For	For	For
10	Elect Akira Kamoshida	Mgmt	For	For	For
11	Elect Yaichi Aoshima	Mgmt	For	For	For
12	Elect Hisahiro Kanayama	Mgmt	For	For	For
13	Elect Jiroh Kobayashi	Mgmt	For	For	For

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Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ODPV3	CINS P7344M104	03/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Establishment and Election of Supervisory Council	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Supervisory Council	Mgmt	For	For	For
11	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A

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Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0398	CINS G6773R105	08/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Alain LAM Hing Lun	Mgmt	For	For	For
6	Elect CHOI Kwok Yum	Mgmt	For	For	For
7	Elect Eddy LI Sau Hung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	Against	Against

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Repurchased  
Shares

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### Outsourcing Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2427	CINS J6313D100	03/29/2017	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For
			For
			For
3	Elect Haruhiko Doi	Mgmt	For
4	Elect Kazuhiko Suzuki	Mgmt	For
5	Elect Masaki Motegi	Mgmt	For
6	Elect Atsushi Nakamoto	Mgmt	For
7	Elect Hidekazu Koga	Mgmt	For

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### Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PAAS	CUSIP 697900108	05/09/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For
1.2	Elect Michael Steinmann	Mgmt	For
1.3	Elect Michael L. Carroll	Mgmt	For
1.4	Elect C. Noel Dunn	Mgmt	For
1.5	Elect Neil de Gelder	Mgmt	For
1.6	Elect David C. Press	Mgmt	For
1.7	Elect Walter T. Segsworth	Mgmt	For
1.8	Elect Gillian D. Winckler	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			For
			For
3	Advisory Vote on Executive Compensation	Mgmt	For
			For

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### Partners Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
PGHN	CINS H6120A101	05/10/2017	Voted
Meeting Type		Country of Trade	
Annual		Switzerland	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	Abstain	Against
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Board Compensation	Mgmt	For	Abstain	Against
7	Executive Compensation	Mgmt	For	Abstain	Against
8	Elect Peter Wuffli as Board Chair	Mgmt	For	For	For
9	Elect Charles Dallara	Mgmt	For	For	For
10	Elect Grace del Rosario-Castano	Mgmt	For	For	For
11	Elect Marcel Erni	Mgmt	For	For	For
12	Elect Michelle Felman	Mgmt	For	For	For
13	Elect Alfred Gantner	Mgmt	For	For	For
14	Elect Steffen Meister	Mgmt	For	For	For
15	Elect Eric Strutz	Mgmt	For	For	For
16	Elect Patrick Ward	Mgmt	For	For	For
17	Elect Urs Wietlisbach	Mgmt	For	For	For
18	Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member	Mgmt	For	For	For
19	Elect Steffen Meister as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For

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Pendragon plc

Ticker	Security ID:	Meeting Date	Meeting Status
PDG	CINS G6986L168	04/27/2017	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Reports	Mgmt	For	For	For
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2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
4	Value Creation Plan (VCP)	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Martin Casha	Mgmt	For	For	For
7	Elect Jeremy King	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

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### Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0752	CINS G7082H127	03/24/2017		Voted	
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Gregory R. S. Crichton	Mgmt	For	Against	Against
5	Elect James P. Cunningham	Mgmt	For	Against	Against
6	Appointment of Auditor and Ratification of	Mgmt	For	Against	Against

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Fees

7	Directors' Fees	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Allocation of Special Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Polypipe Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PLP	CINS G7179X100	05/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David G. Hall	Mgmt	For	For	For
5	Elect Ron J.E. Marsh	Mgmt	For	For	For
6	Elect Mansurah Mannings	Mgmt	For	For	For
7	Elect Paul Dean	Mgmt	For	For	For
8	Elect Mark Hammond	Mgmt	For	For	For
9	Elect Martin Payne	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For

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15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Popular, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPOP	CUSIP 733174700	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maria Luisa Ferre	Mgmt	For	For	For
2	Elect C. Kim Goodwin	Mgmt	For	For	For
3	Elect William J. Teuber, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Posiflex Technology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
8114	CINS Y7026Q100	06/13/2017	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Capitalization of Capital Reserve and Issuance of New Shares	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Posiflex Technology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
8114	CINS Y7026Q100	09/29/2016	Voted		
Meeting Type		Country of Trade			

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Special Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
3	Release of Director Liability: Endorsements and Guarantees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

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### Pressance Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
3254	CINS J6437H102	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shinobu Yamagishi	Mgmt	For	For	For
2	Elect Yutaka Doi	Mgmt	For	For	For
3	Elect Toshihide Tanaka	Mgmt	For	For	For
4	Elect Katsuma Kawai	Mgmt	For	For	For
5	Elect Kenichi Hirano	Mgmt	For	For	For
6	Elect Junichi Tajikawa	Mgmt	For	For	For
7	Elect Yoshinori Nagashima	Mgmt	For	For	For
8	Elect Masanori Harada	Mgmt	For	For	For
9	Elect Masahide Takano	Mgmt	For	For	For
10	Elect Yoshihiro Sakatani	Mgmt	For	For	For
11	Elect Keiko Nishioka	Mgmt	For	For	For
12	Elect Hakaru Nakabayashi	Mgmt	For	For	For
13	Retirement Allowances for Director(s)	Mgmt	For	Abstain	Against

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### ProAct IT Group AB

Ticker	Security ID:	Meeting Date	Meeting Status		
PACT	CINS W6732D108	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	Abstain	Against
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PT Selamat Sempurna Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2017		Voted	
SMSM	CINS Y7139P148	Country of Trade			
Meeting Type		Indonesia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and/or Commissioners and Approval of Fees	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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PT Selamat Sempurna Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:				

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Meeting Type	CINS	10/18/2016	Voted		
Special	Y7139P148	Country of Trade	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For

Quaker Chemical Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CUSIP	Country of Trade	Voted		
Annual	747316107	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For
1.2	Elect Robert E. Chappell	Mgmt	For	For	For
1.3	Elect Robert H. Rock	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Quess Corp Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS	Country of Trade	Voted		
Other	ADPV36627	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Quess Corp Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
Meeting Type	CINS	Country of Trade	Voted		
Other	ADPV36627	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Quess Corp Limited Employees Stock Option Scheme	Mgmt	For	For	For

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Questor Technology Inc.  
Ticker Security ID: Meeting Date Meeting Status  
QST CUSIP 747946101 06/27/2017 Voted  
Meeting Type Country of Trade  
Annual Canada  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	Against	Against
2.1	Elect Jean-Michel Gires	Mgmt	For	For	For
2.2	Elect James Inkster	Mgmt	For	For	For
2.3	Elect Audrey Mascarenhas	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

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Rassini SAB de CV  
Ticker Security ID: Meeting Date Meeting Status  
RASSINI CINS P7990M135 04/20/2017 Voted  
Meeting Type Country of Trade  
Ordinary Mexico  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Election of Directors; Election of Board Chair and Vice Chair	Mgmt	For	Abstain	Against
7	Election of Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
8	Chairs Election of Executive Committee Members	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For

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Raubex Group Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
RBX	CINS S68353101	09/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Rudolph J. Fourie	Mgmt	For	For	For
3	Re-elect James F. Gibson	Mgmt	For	For	For
4	Re-elect Jacobus (Koos) E. Raubenheimer	Mgmt	For	For	For
5	Re-elect Freddie Kenney	Mgmt	For	For	For
6	Re-elect Leslie (Les) A. Maxwell	Mgmt	For	For	For
7	Re-elect Bryan H. Kent	Mgmt	For	For	For
8	Re-elect Ntombi F. Msiza	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Leslie Maxwell)	Mgmt	For	For	For
11	Elect Audit Committee Member (Bryan Kent)	Mgmt	For	For	For
12	Elect Audit Committee Member (Ntombi Msiza)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

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Raven Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAVN	CUSIP 754212108	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect David L. Chicoine	Mgmt	For	For	For
1.3	Elect Thomas S. Everist	Mgmt	For	For	For
1.4	Elect Mark E. Griffin	Mgmt	For	For	For
1.5	Elect Kevin T. Kirby	Mgmt	For	For	For
1.6	Elect Marc E. LeBaron	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
1.8	Elect Heather A. Wilson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Renewal of the 2010 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

RDM Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
RC	CUSIP 748934106	03/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2.1	Elect Jean Noelting	Mgmt	For	For	For
2.2	Elect Henry Dreifus	Mgmt	For	For	For
2.3	Elect Brad Favreau	Mgmt	For	For	For
2.4	Elect Randy Fowlie	Mgmt	For	For	For
2.5	Elect Joseph Lee Matheson	Mgmt	For	For	For
2.6	Elect Scott Pagan	Mgmt	For	For	For
2.7	Elect David J. Roberts	Mgmt	For	For	For
2.8	Elect Keith Wettlaufer	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

Real Estate Investors Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RLE	CINS G7394S118	05/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For

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3	Elect William P. Wyatt	Mgmt	For	For	For
4	Elect Paul Bassi	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
10	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

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Realtek Semiconductor Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2379	CINS Y7220N101	06/08/2017	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Relo Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
8876	CINS J6436W118	06/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Masanori Sasada	Mgmt	For	For	For
2	Elect Kenichi Nakamura	Mgmt	For	For	For
3	Elect Yasushi Kadota	Mgmt	For	For	For
4	Elect Kenji Koshinaga	Mgmt	For	For	For
5	Elect Yasuji Shimizu	Mgmt	For	For	For
6	Elect Takashi Ohnogi	Mgmt	For	For	For
7	Elect Kazuya Udagawa	Mgmt	For	For	For
8	Elect Tsuyoshi Dai as Statutory Auditors	Mgmt	For	For	For

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Rogers Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROG	CUSIP 775133101	05/04/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For
1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5	Elect Ganesh Moorthy	Mgmt	For	For	For
1.6	Elect Helene Simonet	Mgmt	For	For	For
1.7	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Rothschild & Co

Ticker	Security ID:	Meeting Date	Meeting Status		
ROTH	CINS F7957F116	09/29/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts	Mgmt	For	For	For

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and  
Reports

8	Elect Adam Keswick	Mgmt	For	For	For
9	Elect Angelika Gifford	Mgmt	For	For	For
10	Elect Luisa Todini	Mgmt	For	For	For
11	Elect Carole Piwnica	Mgmt	For	For	For
12	Elect Arielle Malard de Rothschild	Mgmt	For	For	For
13	Elect Daniel Daeniker	Mgmt	For	For	For
14	Elect Francois Henrot as Censor	Mgmt	For	For	For
15	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
16	Remuneration of David de Rothschild, Chairman of Rothschild & Co Gestion SAS	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Merger by Absorption of Compagnie Financiere Martin Maurel	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Set Offering Price of Shares	Mgmt	For	For	For
24	Greenshoe	Mgmt	For	For	For
25	Authority to Grant Stock Options	Mgmt	For	For	For

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26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Global Ceiling on Capital Increases	Mgmt	For	For	For
28	Amendments to Articles Regarding Censors	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
30	Authorization of Legal Formalities	Mgmt	For	For	For
31	Shareholder Proposal (A) Regarding Election of Yves Aeschlimann	ShrHolder	Against	Against	For
32	Shareholder Proposal (B) Regarding Election of Vincent Taupin	ShrHolder	Against	Against	For

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Rotork plc

Ticker	Security ID:	Meeting Date	Meeting Status				
ROR	CINS G76717134	04/28/2017	Voted				
Meeting Type	Country of Trade						
Annual	United Kingdom	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For		
2	Allocation of Profits/Dividends	Mgmt	For	For	For		
3	Elect Gary Bullard	Mgmt	For	For	For		
4	Elect Jonathan M. Davis	Mgmt	For	For	For		
5	Elect Peter I. France	Mgmt	For	For	For		
6	Elect Sally James	Mgmt	For	For	For		
7	Elect Martin J. Lamb	Mgmt	For	For	For		
8	Elect Lucinda Bell	Mgmt	For	For	For		
9	Appointment of Auditor	Mgmt	For	For	For		
10	Authority to Set Auditor's Fees	Mgmt	For	For	For		
11	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against		
12	Remuneration Policy (Binding)	Mgmt	For	For	For		
13	Authority to Issue	Mgmt	For	For	For		

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Shares w/ Preemptive Rights

14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Ryobi Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5851	CINS J65629164	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Akira Urakami	Mgmt	For	For	For
6	Elect Takashi Yokoyama	Mgmt	For	For	For
7	Elect Kenjiroh Suzuki	Mgmt	For	For	For
8	Elect Yuji Yamatomo	Mgmt	For	For	For
9	Elect Masahiko Ikaga	Mgmt	For	For	For

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Sandstorm Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SSL	CUSIP 80013R206	06/02/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For

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2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T. Swarthout	Mgmt	For	For	For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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### Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4536	CINS J68467109	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Takeshi Itoh	Mgmt	For	For	For
5	Elect Akihiro Tsujimura	Mgmt	For	For	For
6	Elect Shigeo Taniuchi	Mgmt	For	For	For
7	Elect Takayuki Katayama	Mgmt	For	For	For
8	Elect Kanoko Ohishi	Mgmt	For	For	For
9	Elect Yutaroh Shintaku	Mgmt	For	For	For

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### Sarine Technologies Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
U77	CINS M8234Z109	04/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Avraham Eshed	Mgmt	For	For	For
5	Elect Daniel Benjamin Glinert	Mgmt	For	For	For
6	Elect Uzi Levami	Mgmt	For	For	For
7	Elect Yehezkel Pinhas Blum	Mgmt	For	For	For
8	Elect Valerie ONG Choo Lin	Mgmt	For	For	For
9	Elect CHAN Kam Loon	Mgmt	For	For	For

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10	Elect Varda Shine	Mgmt	For	For	For
11	Appoint CHAN Kam Loon as Lead Independent Director	Mgmt	For	For	For
12	Equity Grant of Up to 1,050,000 Options to Independent Directors	Mgmt	For	For	For
13	Non-Executive Directors' Participation Fees	Mgmt	For	For	For
14	Approve Remuneration of David Sydney Block (CEO)	Mgmt	For	For	For
15	Approve Remuneration of Uzi Levami (Former CEO)	Mgmt	For	For	For
16	Approve Appointment and Remuneration of Eyal Mashiah (Retiring Executive Director) as Consultant	Mgmt	For	For	For
17	Engagement of Messrs. Ilan Weisman and Aharon (Rony) Shapira in the Allegro Project	Mgmt	For	For	For
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Grant Options and Issue Shares Under Sarine Technologies Ltd 2015 Share Option Plan	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sarine Technologies Ltd

Ticker Security ID:  
U77 CINS M8234Z109

Meeting Date  
04/25/2017

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
Israel

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/25/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	For	For
1.2	Elect Judith A. Johansen	Mgmt	For	For	For
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Seeing Machines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SEE	CINS Q83822108	01/12/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Issue of Securities	Mgmt	For	For	For

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Seeing Machines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SEE	CINS Q83822108	11/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Les Carmichael	Mgmt	For	For	For
2	Elect NG Yong Kang	Mgmt	For	For	For
3	Elect Peter J. Housden	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For

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SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Elect Sarah W. Blumenstein	Mgmt	For	For	For
2	Elect Kathryn M. McCarthy	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Sensient Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SXT	CUSIP 81725T100	04/27/2017	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Hank Brown	Mgmt	For	For	For	
2	Elect Joseph Carleone	Mgmt	For	For	For	
3	Elect Edward H. Cichurski	Mgmt	For	For	For	
4	Elect Fergus M. Clydesdale	Mgmt	For	For	For	
5	Elect Mario Ferruzzi	Mgmt	For	For	For	
6	Elect Donald W. Landry	Mgmt	For	For	For	
7	Elect Paul Manning	Mgmt	For	For	For	
8	Elect Deborah McKeithan-Gebhardt	Mgmt	For	For	For	
9	Elect Scott C. Morrison	Mgmt	For	For	For	
10	Elect Elaine R. Wedral	Mgmt	For	For	For	
11	Elect Essie Whitelaw	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Approval of 2017 Stock Plan	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	

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Severfield Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SFR	CINS G80568135	09/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Dodds	Mgmt	For	For	For
5	Elect Ian Lawson	Mgmt	For	For	For
6	Elect Ian Cochrane	Mgmt	For	For	For
7	Elect Alan D. Dunsmore	Mgmt	For	For	For
8	Elect Derek Randall	Mgmt	For	For	For
9	Elect Alun Griffiths	Mgmt	For	For	For
10	Elect Chris Holt	Mgmt	For	For	For
11	Elect Tony Osbaldiston	Mgmt	For	For	For
12	Elect Kevin Whiteman	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Shih-Her Technologies Inc

Ticker Security ID: Meeting Date Meeting Status  
3551 CINS Y77432105 06/22/2017 Voted

Meeting Type Country of Trade  
Annual Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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4	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
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Shimano Inc

Ticker	Security ID:	Meeting Date	Meeting Status
7309	CINS J72262108	03/28/2017	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keiji Kakutani	Mgmt	For	For	For
4	Elect Shinji Wada	Mgmt	For	For	For
5	Elect Satoshi Yuasa	Mgmt	For	For	For
6	Elect CHIA Chin Seng	Mgmt	For	For	For
7	Elect Tomohiro Ohtsu	Mgmt	For	For	For
8	Elect Kazuo Ichijoh	Mgmt	For	For	For
9	Elect Mitsuhiro Katsumaru	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

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Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SIG	CUSIP G81276100	06/28/2017	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia C. Drosos	Mgmt	For	For	For
3	Elect Dale Hilpert	Mgmt	For	For	For
4	Elect Mark Light	Mgmt	For	For	For
5	Elect Helen McCluskey	Mgmt	For	For	For
6	Elect Marianne Miller Parrs	Mgmt	For	For	For
7	Elect Thomas Plaskett	Mgmt	For	For	For
8	Elect Jonathan Sokoloff	Mgmt	For	For	For
9	Elect Robert Stack	Mgmt	For	For	For
10	Elect Brian Tilzer	Mgmt	For	For	For
11	Elect Eugenia Ulasewicz	Mgmt	For	For	For
12	Elect Russell Walls	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
SIM	CINS K8851Q129	03/29/2017	Voted			
Meeting Type	Country of Trade					
Annual	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Elect Jesper Brandgaard	Mgmt	For	For	For	
9	Elect Peter Schutze	Mgmt	For	For	For	
10	Elect Herve Couturier	Mgmt	For	For	For	
11	Elect Simon Jeffreys	Mgmt	For	For	For	
12	Elect Patrice McDonald	Mgmt	For	For	For	
13	Elect Adam Warby	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authority to Reduce Share Capital	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Remuneration Guidelines	Mgmt	For	For	For	
18	Directors' Fees	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	

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Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
SIM	CINS K8851Q129	04/26/2017	Voted			
Meeting Type	Country of Trade					
Special	Denmark					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Authority to Reduce Share Capital	Mgmt	For	For	For	
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

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Sinmag Equipment Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
1580	CINS Y7997X100	06/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
7	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
8	Extraordinary Motions	Mgmt	N/A	Against	N/A

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Sitronix Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
8016	CINS Y8118H107	06/22/2017	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For

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Solium Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUM	CUSIP 83425Q105	06/01/2017	Voted
Meeting Type		Country of Trade	
Annual		Canada	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott	Mgmt	For	For	For
1.2	Elect Michael G. Broadfoot	Mgmt	For	For	For
1.3	Elect Laura A. Cillis	Mgmt	For	For	For
1.4	Elect Brian N. Craig	Mgmt	For	For	For
1.5	Elect Marcos A. Lopez	Mgmt	For	For	For
1.6	Elect Colleen J. Moorehead	Mgmt	For	For	For
1.7	Elect Tom P. Muir	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Sparx Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
8739	CINS J7656U105	06/07/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Shuhei Abe	Mgmt	For	For	For
5	Elect Masatoshi Fukami	Mgmt	For	For	For
6	Elect Tadahiro Fujimura	Mgmt	For	For	For
7	Elect Shinichiroh Kengaku	Mgmt	For	For	For
8	Elect Toshihiko Nakagawa	Mgmt	For	For	For
9	Elect Kimikazu Nohmi	Mgmt	For	For	For

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Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561129	05/09/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Amendment to Performance Share Plan	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Elect Bill Whiteley	Mgmt	For	For	For
9	Elect Nick Anderson	Mgmt	For	For	For
10	Elect Kevin J. Boyd	Mgmt	For	For	For
11	Elect Neil Daws	Mgmt	For	For	For
12	Elect Jay Whalen	Mgmt	For	For	For
13	Elect Jamie Pike	Mgmt	For	For	For
14	Elect Jane Kingston	Mgmt	For	For	For
15	Elect Trudy Schoolenberg	Mgmt	For	For	For
16	Elect Clive Watson	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Scrip Dividend	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

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Sporton International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
6146	CINS Y8129X109	06/08/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of	Mgmt	For	For	For

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### Assets

Spratt Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SII	CUSIP 852066109	05/10/2017		Voted		
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ronald Dewhurst	Mgmt	For	For	For	
1.2	Elect Marc Faber	Mgmt	For	For	For	
1.3	Elect Peter Grosskopf	Mgmt	For	For	For	
1.4	Elect Jack C. Lee	Mgmt	For	For	For	
1.5	Elect Sharon Ranson	Mgmt	For	For	For	
1.6	Elect James T. Roddy	Mgmt	For	For	For	
1.7	Elect Arthur R. Rule IV	Mgmt	For	For	For	
1.8	Elect Rosemary Zigrossi	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Stock Option Plan Renewal	Mgmt	For	For	For	
4	Employee Profit Sharing Plan Renewal	Mgmt	For	For	For	
5	Equity Incentive Plan Renewal	Mgmt	For	For	For	
Stallergenes Greer Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
STAGR	CINS G8415V106	06/08/2017		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Remuneration Policy (Binding)	Mgmt	For	Against	Against	
6	Remuneration Report (Advisory)	Mgmt	For	For	For	
7	Remuneration of Fereydoun Firouz, Chair and CEO	Mgmt	For	For	For	
8	Elect Fereydoun Firouz	Mgmt	For	For	For	
9	Elect Stefan Meister	Mgmt	For	For	For	
10	Elect Paola Ricci	Mgmt	For	For	For	
11	Elect Jean-Luc Belingard	Mgmt	For	Against	Against	

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12	Elect Patrick Langlois	Mgmt	For	For	For
13	Elect Elmar Schnee	Mgmt	For	For	For
14	Elect Yvonne Schlaeppi	Mgmt	For	For	For
15	Elect Rodolfo Bogni	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Standard Motor Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMP	CUSIP 853666105	05/18/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Gethin	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.3	Elect Patrick S. McClymont	Mgmt	For	For	For
1.4	Elect Joseph W. McDonnell	Mgmt	For	For	For
1.5	Elect Alisa C. Norris	Mgmt	For	For	For
1.6	Elect Eric P. Sills	Mgmt	For	For	For
1.7	Elect Lawrence I. Sills	Mgmt	For	For	For
1.8	Elect Frederick D. Sturdivant	Mgmt	For	For	For
1.9	Elect William H. Turner	Mgmt	For	For	For
1.10	Elect Richard S. Ward	Mgmt	For	For	For
1.11	Elect Roger M. Widmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Stratec Biomedical AG

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Ticker	Security ID:	Meeting Date	Meeting Status		
SBS	CINS D8171G205	06/14/2017	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Rainer Baule as Supervisory Board Member	Mgmt	For	For	For
11	Approval of Intra-Company Control Agreement with STRATEC PS HOLDING GmbH	Mgmt	For	For	For

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Sugi Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7649	CINS J7687M106	05/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hirokazu Sugiura	Mgmt	For	For	For
2	Elect Eiichi Sakakibara	Mgmt	For	For	For
3	Elect Akiko Sugiura	Mgmt	For	For	For
4	Elect Katsunori Sugiura	Mgmt	For	For	For
5	Elect Shinya Sugiura	Mgmt	For	For	For
6	Elect Shigeyuki Kamino	Mgmt	For	For	For
7	Elect Yoshiko Hayama	Mgmt	For	For	For

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Sun Frontier Fudosan Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
8934	CINS J7808L102	06/23/2017	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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2	Directors' Fees	Mgmt	For	For	For
Sun Hydraulics Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
SNHY	CUSIP 866942105	06/05/2017		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christine L. Koski	Mgmt	For	For	For
1.2	Elect Alexander Schuetz	Mgmt	For	For	For
1.3	Elect Douglas M. Britt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
T4F Entretenimento SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
SHOW3	CINS P9T44H103	04/20/2017		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Board Size; Election of Directors	Mgmt	For	For	For
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Taiwan Paiho Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
9938	CINS Y8431R105	06/15/2017		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
8	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	Against	Against
10	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
11	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
12	Elect LUO Rui-Lin	Mgmt	For	For	For
13	Elect WANG Zhong-Zheng	Mgmt	For	For	For
14	Elect CHEN Jia-Yu	Mgmt	For	For	For
15	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
16	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
17	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
18	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
19	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
20	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
21	Elect Non-Nominated Director	Mgmt	For	Abstain	Against

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22	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
23	Elect Non-Nominated Director	Mgmt	For	Abstain	Against
24	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

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Tat Gida Sanayi A.S

Ticker	Security ID:	Meeting Date	Meeting Status		
TATGD	CINS M8740J102	03/27/2017	Voted		
Meeting Type		Country of Trade			
Ordinary		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Opening; Election of Presiding Chair	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Amendments to Article 6 Regarding Authorised Capital	Mgmt	For	Against	Against
11	Election of Directors; Board Size; Board Term Length	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Charitable Donations	Mgmt	For	For	For
16	Presentation of Report on Guarantees	Mgmt	For	For	For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against

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18	Wishes	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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TCI Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
8436	CINS Y8T4HC102	05/19/2017	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Elect LIN Yong-Xiang	Mgmt	For	Against	Against
8	Elect Representative of Yang Guang Investment Co., Ltd	Mgmt	For	Abstain	Against
9	Elect Representative of Dydo Group Holdings Inc.	Mgmt	For	Abstain	Against
10	Elect LIAO Long-Yi	Mgmt	For	For	For
11	Elect ZHANG Shou-Lu	Mgmt	For	For	For
12	Elect GAO Zhen-Yi	Mgmt	For	For	For
13	Elect LIAO Song-Yuan	Mgmt	For	For	For
14	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
15	Extraordinary Motions	Mgmt	N/A	Against	N/A

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Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0511	CINS Y85830126	06/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Elect LI Ruigang	Mgmt	For	For	For
5	Elect Charles CHAN Kwok Keung	Mgmt	For	For	For
6	Vice Chair's Fees	Mgmt	For	For	For
7	Increase in Director's Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Extension of Book Close Period	Mgmt	For	Against	Against
11	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
12	Adoption of New Share Option Scheme for subsidiary	Mgmt	For	Against	Against

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Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TNC	CUSIP 880345103	04/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol S. Eicher	Mgmt	For	For	For
1.2	Elect Donal L. Mulligan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the 2017 Stock Incentive Plan	Mgmt	For	For	For

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Tenpos Busters Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2751	CINS J8299F109	07/22/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Shinobu Hirano	Mgmt	For	Against	Against
2	Elect Kazumitsu Morishita	Mgmt	For	For	For
3	Elect Yuichiroh Ueda	Mgmt	For	For	For
4	Elect Satoshi Mohri	Mgmt	For	For	For
5	Elect Atsushi Morishita	Mgmt	For	For	For
6	Elect Tomohiro Sawada	Mgmt	For	For	For
7	Elect Nobuyuki Higuchi	Mgmt	For	For	For
8	Elect Takashi Shimizu	Mgmt	For	For	For
9	Elect Minami Takeda as Alternate Statutory Auditor	Mgmt	For	For	For
10	Equity Compensation Plan	Mgmt	For	Against	Against

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Texwinca Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0321	CINS G8770Z106	08/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect POON Bun Chak	Mgmt	For	Against	Against
6	Elect TING Kit Chung	Mgmt	For	Against	Against
7	Elect AU Son Yiu	Mgmt	For	For	For
8	Elect CHENG Shu Wing	Mgmt	For	For	For
9	Elect Brian LAW Chung Nin	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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TFS Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFC	CINS Q89752101	11/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Julius Matthys	Mgmt	For	For	For
4	Elect Dalton L. Gooding	Mgmt	For	For	For
5	Change in Company Name	Mgmt	For	For	For
6	Ratify Issuance of 39,000,000 Shares	Mgmt	For	For	For
7	Ratify Issuance of 916,256 Shares	Mgmt	For	For	For
8	Equity Grant (MD Frank Wilson)	Mgmt	For	For	For

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TGS-NOPEC Geophysical Company ASA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding Chair; Minutes	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Mark Leonard	Mgmt	For	For	For
12	Elect Vicki Messer	Mgmt	For	For	For
13	Elect Tor Magne Lonnum	Mgmt	For	For	For
14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mgmt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Nomination Committee Fees	Mgmt	For	For	For

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22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Remuneration Guidelines	Mgmt	For	For	For
24	Long-Term Incentive Stock Plan	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
28	Authority to Distribute Dividend	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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The Character Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CCT	CINS G8977B100	01/20/2017	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Richard King	Mgmt	For	Against	Against
4	Elect David Harris	Mgmt	For	Against	Against
5	Elect Clive Crouch	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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The New Zealand Refining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NZR	CINS Q6775H104	05/03/2017	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	New Zealand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
2	Re-elect Simon Allen	Mgmt	For	For	For
3	Re-elect Matthew Elliott	Mgmt	For	For	For
4	Elect Paul Zealand	Mgmt	For	For	For
5	Elect Riccardo Cavallo	Mgmt	For	For	For
6	Shareholder Proposal Regarding Refinery Processing Fees	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Review of Gain Sharing Arrangement	ShrHoldr	Against	Against	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### The Rank Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RNK	CINS G7377H121	10/14/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Steven Esom	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For
7	Elect Ian Burke	Mgmt	For	For	For
8	Elect Susan Hooper	Mgmt	For	For	For
9	Elect Clive Jennings	Mgmt	For	For	For
10	Elect Sir Richard Needham	Mgmt	For	For	For
11	Elect Owen O'Donnell	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of	Mgmt	For	For	For

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Political  
Donations

16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
19	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
20	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
22	Elect Owen O'Donnell (Independent Shareholders Only)	Mgmt	For	For	For

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Thermador Groupe

Ticker	Security ID:	Meeting Date	Meeting Status		
THEP	CINS F91651103	04/10/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Resignation of Directors	Mgmt	For	For	For
10	Elect Laurence Paganini	Mgmt	For	For	For
11	Elect Caroline Meignen	Mgmt	For	For	For
12	Elect Janis Rentrop	Mgmt	For	For	For

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13	Elect Jean-Francois Bonnefond	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Approval of Remuneration Policy	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Appointment of Auditors	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

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Tokai Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
9729	CINS J85581106	06/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kohji Onogi	Mgmt	For	For	For
4	Elect Tadahiko Usui	Mgmt	For	For	For
5	Elect Motoaki Shiraki	Mgmt	For	For	For
6	Elect Shinichiroh Taga	Mgmt	For	For	For
7	Elect Norihito Horie	Mgmt	For	For	For
8	Elect Akiyoshi Hirose	Mgmt	For	For	For
9	Elect Toshiaki Asai	Mgmt	For	For	For
10	Elect Yutaka Yamada	Mgmt	For	For	For
11	Elect Fumio Isobe	Mgmt	For	For	For
12	Elect Katsuhiko Ichihashi as Alternate Audit Committee Director	Mgmt	For	For	For

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Tokuyama Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
4043	CINS J86506102	06/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles Regarding Elimination	Mgmt	For	For	For

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of Class A Preferred  
Shares

4	Amendments to Articles Regarding Shift to One-Tier Board with One Committee	Mgmt	For	For	For
5	Elect Masao Kusunoki	Mgmt	For	For	For
6	Elect Hiroshi Yokota	Mgmt	For	For	For
7	Elect Takeshi Nakahara	Mgmt	For	For	For
8	Elect Hideki Adachi	Mgmt	For	For	For
9	Elect Akihiro Hamada	Mgmt	For	For	For
10	Elect Hideo Sugimura	Mgmt	For	For	For
11	Elect Hisashi Shimizu	Mgmt	For	For	For
12	Elect Masaki Akutagawa	Mgmt	For	For	For
13	Elect Yohji Miyamoto	Mgmt	For	For	For
14	Elect Shin Katoh	Mgmt	For	For	For
15	Elect Toshihide Mizuno	Mgmt	For	For	For
16	Elect Yoshikazu Tusda	Mgmt	For	For	For
17	Elect Michiya Iwasaki as Alternate Audit Committee Directors	Mgmt	For	For	For
18	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
19	Audit Committee Directors' Fees	Mgmt	For	For	For
20	Share Consolidation	Mgmt	For	For	For
21	Share Consolidation	Mgmt	For	For	For

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TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	04/20/2017	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	04/20/2017	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Henrique Andrade Trinckquel Filho	Mgmt	For	For	For
5	Elect Maria Leticia de Freitas Costa	Mgmt	For	For	For
6	Elect Gilberto Mifano	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
9	Increase in Authorized Capital	Mgmt	For	For	For

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Trancom Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9058	CINS J9297N102	06/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahisa Shimizu	Mgmt	For	For	For
4	Elect Yutaka Tsunekawa	Mgmt	For	For	For
5	Elect Takashi Ohsawa	Mgmt	For	For	For
6	Elect Yasuhiro Jinno	Mgmt	For	For	For
7	Elect Atsunori Takebe	Mgmt	For	For	For

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Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	01/19/2017	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Southern Airlines Transactions	Mgmt	For	For	For

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Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	06/27/2017	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase H Shares	Mgmt	For	For	For

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Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	06/27/2017	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Director's Report	Mgmt	For	For	For
5	Supervisor's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase H Shares	Mgmt	For	For	For

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Travelsky Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
0696	CINS Y8972V101	10/18/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect CUI Zhixiong	Mgmt	For	Against	Against
4	Elect XIAO Yinhong	Mgmt	For	Against	Against
5	Elect CAO Jianxiong	Mgmt	For	For	For
6	Elect LI Yangmin	Mgmt	For	For	For
7	Elect YUAN Xin An	Mgmt	For	For	For
8	Elect CAO Shiqing	Mgmt	For	For	For
9	Elect NGAI Wai Fung	Mgmt	For	Against	Against
10	Elect LIU Xiangqun	Mgmt	For	For	For
11	Elect ZENG Yiwei	Mgmt	For	For	For
12	Elect HE Haiyan	Mgmt	For	For	For
13	Elect RAO Geping	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Supervisors' Fees	Mgmt	For	For	For

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Trifast plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
TRI	CINS G9050J101	07/27/2016		Voted		
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Mark Belton	Mgmt	For	For	For	
5	Elect Geoff Budd	Mgmt	For	For	For	
6	Elect Glenda Roberts	Mgmt	For	For	For	
7	Elect Clare Foster	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authority to Set Auditor's Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Set General Meeting Notice Period at 14  Days	Mgmt	For	For	For	

UBM Development AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
UBS	CINS A87715107	05/23/2017		Voted		
Meeting Type	Country of Trade					
Ordinary	Austria					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	

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### Profits/Dividends

3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Increase in Authorised Capital	Mgmt	For	For	For
7	Increase in Conditional Capital for Convertible Debt Instruments	Mgmt	For	For	For
8	Increase in Conditional Capital for Stock Option Plan	Mgmt	For	Abstain	Against
9	Stock Option Plan	Mgmt	For	Abstain	Against
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

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#### Universal Robina Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
URC	CINS Y9297P100	06/28/2017	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Proof of Notice and Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Revised Merge Plan of CFC Clubhouse Property, Inc	Mgmt	For	For	For
6	Elect John L. Gokongwei, Jr.	Mgmt	For	For	For
7	Elect James L. Go	Mgmt	For	For	For
8	Elect Lance Y. Gokongwei	Mgmt	For	For	For

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9	Elect Patrick Henry C. Go	Mgmt	For	For	For
10	Elect Frederick D. Go	Mgmt	For	For	For
11	Elect Johnson Robert G. Go, Jr.	Mgmt	For	For	For
12	Elect Robert G. Coyiuto, Jr.	Mgmt	For	For	For
13	Elect Wilfrido E. Sanchez	Mgmt	For	For	For
14	Elect Pascual S. Guerzon	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Ratification of Board/Management Acts	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against
18	ADJOURNMENT	Mgmt	For	For	For

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USS Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4732	CINS J9446Z105	06/13/2017	Voted
Meeting Type	Country of Trade		
Annual	Japan		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Yukihiro Andoh	Mgmt	For
4	Elect Dai Seta	Mgmt	For
5	Elect Motohiro Masuda	Mgmt	For
6	Elect Masafumi Yamanaka	Mgmt	For
7	Elect Toshio Mishima	Mgmt	For
8	Elect Masayuki Akase	Mgmt	For
9	Elect Hiromitsu Ikeda	Mgmt	For
10	Elect Hitoshi Tamura	Mgmt	For
11	Elect Akihiko Katoh	Mgmt	For
12	Elect Mitsuhiro Asoh	Mgmt	For
13	Elect Shinji Ozaki	Mgmt	For
14	Elect Tohru Niwa	Mgmt	For
15	Elect Ryohichi Miyazaki	Mgmt	For

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Vaisala Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
VAIAS	CINS X9598K108	03/28/2017	Voted
Meeting Type	Country of Trade		
Annual	Finland		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Forfeiture of Shares in the Joint Book Entry Account	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	05/04/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect AU King Lun	Mgmt	For	For	For
6	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For

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7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Approval of New Share Option Scheme	Mgmt	For	Against	Against

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Vertu Motors plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VTU	CINS G9337V109	07/20/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Robert Forrester	Mgmt	For	For	For
6	Elect Nigel Stead	Mgmt	For	Against	Against
7	Elect Pauline Best	Mgmt	For	For	For
8	Elect William Teasdale	Mgmt	For	Against	Against
9	Remuneration Report (Advisory)	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

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13	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

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Vetoquinol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VE TO	CINS F97121101	05/30/2017	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Remuneration Policy (Company Executives)	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Etienne Frechin	Mgmt	For	For	For
11	Elect Marie-Josephe Baud	Mgmt	For	For	For
12	Elect Jean-Charles Frechin	Mgmt	For	For	For
13	Elect Francois Frechin	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Ratification of Alternate Auditor	Mgmt	For	For	For
16	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
18	Authority to Grant Stock	Mgmt	For	For	For

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Options

19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vib Vermoegen AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VIH	CINS D8789L109	06/29/2017	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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Victrex plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VCT	CINS G9358Y107	02/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Lawrence C. Pentz	Mgmt	For	For	For
6	Elect Pamela J. Kirby	Mgmt	For	For	For
7	Elect Patrick De Smedt	Mgmt	For	For	For
8	Elect Andrew J.H. Dougal	Mgmt	For	For	For

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9	Elect Jane Toogood	Mgmt	For	For	For
10	Elect David Hummel	Mgmt	For	For	For
11	Elect Tim Cooper	Mgmt	For	For	For
12	Elect Louisa Burdett	Mgmt	For	For	For
13	Elect Martin Court	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Virbac

Ticker	Security ID:	Meeting Date	Meeting Status		
VIRP	CINS F97900116	06/23/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For

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7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Jeanine Dick	Mgmt	For	For	For
10	Elect Olivier Bohuon	Mgmt	For	For	For
11	Elect Xavier Yon as Censor	Mgmt	For	For	For
12	Remuneration of Marie-Helene Dick, Chair of the Supervisory Board	Mgmt	For	For	For
13	Remuneration of Eric Maree, Chair of the Management Board	Mgmt	For	For	For
14	Remuneration of the Members of the Management Board	Mgmt	For	For	For
15	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
16	Remuneration Policy (Management Board)	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Amendments to Articles Regarding Age Limits	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

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Virtu Financial, Inc.

Ticker Security ID:  
VIRT CUSIP 928254101

Meeting Date  
06/30/2017

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas A. Cifu	Mgmt	For	For	For
1.2	Elect John F. Sandner	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2015 Management Incentive Plan	Mgmt	For	For	For

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VZ Holding Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZN	CINS H9239A103	04/06/2017	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle as Board Chair	Mgmt	For	For	For
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland Ledergerber	Mgmt	For	For	For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
11	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
12	Appointment of Independent Proxy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Board Compensation	Mgmt	For	For	For
15	Executive Compensation (Fixed)	Mgmt	For	For	For
16	Executive Compensation (Variable)	Mgmt	For	For	For

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17 Non-Voting Meeting Note N/A N/A N/A N/A

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Western Forest Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WEF	CUSIP 958211203	05/04/2017	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Board Size	Mgmt	For
2.1	Elect James Arthurs	Mgmt	For
2.2	Elect Jane Bird	Mgmt	For
2.3	Elect Don Demens	Mgmt	For
2.4	Elect Lee Doney	Mgmt	For
2.5	Elect Daniel Nocente	Mgmt	For
2.6	Elect J. Barrie Shinerton	Mgmt	For
2.7	Elect Michael T. Waites	Mgmt	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For
4	Amendment to Articles Regarding Quorum	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For

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Winpak Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WPK	CUSIP 97535P104	04/27/2017	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Antti Aarnio-Wihuri	Mgmt	For
1.2	Elect Martti Hjalmar Aarnio-Wihuri	Mgmt	For
1.3	Elect Karen A. Albrechtsen	Mgmt	For
1.4	Elect Donald R.W. Chatterley	Mgmt	For
1.5	Elect Juha M. Hellgren	Mgmt	For
1.6	Elect Dayna Spiring	Mgmt	For
1.7	Elect Ilkka T. Suominen	Mgmt	For
2	Appointment of Auditor	Mgmt	For

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World Fuel Services Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
INT	CUSIP 981475106	05/25/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Kasbar	Mgmt	For	For	For
1.2	Elect Ken Bakshi	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
1.4	Elect Richard A. Kassar	Mgmt	For	For	For
1.5	Elect John L. Manley	Mgmt	For	For	For
1.6	Elect J. Thomas Presby	Mgmt	For	For	For
1.7	Elect Stephen K. Roddenberry	Mgmt	For	For	For
1.8	Elect Paul H. Stebbins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
XAR	CINS G9824Q100	05/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Doug Edwards	Mgmt	For	For	For
6	Elect Andrew Herbert	Mgmt	For	For	For
7	Elect Lily Liu	Mgmt	For	For	For
8	Elect Chris Morgan	Mgmt	For	For	For
9	Elect Margaret Rice-Jones	Mgmt	For	For	For
10	Elect Ted Wiggans	Mgmt	For	For	For
11	Elect Robin Williams	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Remuneration Report (Binding)	Mgmt	For	For	For
14	Authority to Repurchase	Mgmt	For	For	For

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Shares

15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Long Term Incentive Plan	Mgmt	For	For	For
18	Long Term Incentive Plan (Overseas Employees)	Mgmt	For	For	For
19	Sharesave Plan	Mgmt	For	For	For

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### Xingda International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1899	CINS G9827V106	05/24/2017	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIU Jinlan	Mgmt	For	For	For
6	Elect ZHANG Yuxiao	Mgmt	For	For	For
7	Elect Louis KOO Fook Sun	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### XP Power Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
XPP	CINS Y97249109	04/19/2017	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect James Peters	Mgmt	For	For	For
4	Elect Andy Sng	Mgmt	For	For	For
5	Elect Terry Twigger	Mgmt	For	For	For
6	Elect Peter Bucher	Mgmt	For	For	For
7	Elect Mike Laver	Mgmt	For	For	For
8	Elect Duncan Penny	Mgmt	For	For	For
9	Elect Jonathan Rhodes	Mgmt	For	For	For
10	Elect Polly Williams	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Policy (Binding)	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Approve directors' fees	Mgmt	For	For	For
18	Amendments to Articles (Pre-Emption Provisions)	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

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Xtep International Holdings Limited

Ticker Security ID: Meeting Date Meeting Status  
 1368 CINS G98277109 05/08/2017 Voted

Meeting Type Country of Trade  
 Annual Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Allocation of Special	Mgmt	For	For	For

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Dividend

6	Elect DING Shui Po	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Zealand Pharma AS

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEAL	CINS K9898X127	04/05/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Denmark				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Rosemary A. Crane	Mgmt	For	For	For
9	Elect Catherine Moukheibir	Mgmt	For	For	For
10	Elect Alain Munoz	Mgmt	For	For	For
11	Elect Martin Nicklasson	Mgmt	For	For	For
12	Elect Michael J. Owen	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Remuneration Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Nomination Committee	Mgmt	For	For	For
18	Amendments to Articles Regarding Nomination Committee	Mgmt	For	For	For
19	Amendments to Nomination Committee Charter	Mgmt	For	For	For
20	Elect Agnete	Mgmt	For	For	For

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Raaschou-Nielsen

21	Elect Peter Benson	Mgmt	For	For	For
22	Amendments to Articles Regarding Company Announcements	Mgmt	For	For	For

23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Zenkoku Hosho Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7164	CINS J98829104	06/16/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

SIGNATURES

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

(Registrant) Royce Global Value Trust, Inc.

By (Signature) /s/ Christopher D. Clark  
 Name Christopher D. Clark  
 Title President  
 Date 08/17/2017