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" of "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 recordate, (b) administrative or operational constraints impeded the ability to cast a timely vote (e. 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 manage concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not if 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

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
3	Remuneration Report	Mgmt	For	For	For
	(Advisory)	5			
	(110.12021)				
4	Appointment of Auditor	Mgmt	For	For	For
_	and Authority to Set	5			
	Fees				
	1000				
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.	Mgmt	For	For	For
10	Patten	1191110	101	101	101
	r de cerr				
11	Elect Sue Harris	Mgmt	For	For	For
12	Elect Mara G. Aspinall	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	For	For
13	Shares w/ Preemptive	rigine	101	101	101
	Rights				
	Kignes				
14	Authority to Issue	Mgmt	For	For	For
14	Shares w/o Preemptive	MgIIIC	LOI	FOI	ror
	Rights				
15	Authority to	Mam+	Eom	Eom	For
13	Authority to	Mgmt	For	For	101
	Repurchase				
	Shares				
n and a Madia	A.D.				
AcadeMedia		Mooting Da	± 0	Mooting St	2110
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker ACAD	Security ID: CINS W1202M266	11/17/2016		Meeting St Voted	atus
Ticker ACAD Meeting Ty	Security ID: CINS W1202M266	11/17/2016 Country of		-	atus
Ticker ACAD Meeting Ty Annual	Security ID: CINS W1202M266 pe	11/17/2016 Country of Sweden	Trade	Voted	
Ticker ACAD Meeting Ty	Security ID: CINS W1202M266	11/17/2016 Country of		-	For/Against
Ticker ACAD Meeting Ty Annual	Security ID: CINS W1202M266 pe	11/17/2016 Country of Sweden	Trade	Voted	
Ticker ACAD Meeting Ty Annual Issue No.	Security ID: CINS W1202M266 pe Description	11/17/2016 Country of Sweden Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker ACAD Meeting Tyn Annual Issue No.	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note	11/17/2016 Country of Sweden Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker ACAD Meeting Ty Annual Issue No.	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	11/17/2016 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker ACAD Meeting Ty Annual Issue No.	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	11/17/2016 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Tyn Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Typ Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Tyn Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Tyn Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Tyn Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker ACAD Meeting Tyn Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CINS W1202M266 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	11/17/2016 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

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

Repurchase Shares and to Issue Treasury Shares

23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Aegean Ma	rine Petroleum Network, In	nc.			
Ticker ANW	Security ID: CUSIP Y0017S102	Meeting Da 06/08/2017		Meeting St Voted	tatus
Meeting T Annual	уре	Country of United Sta			
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-Ea	gle Mines Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AEM	CUSIP 008474108	04/28/201		Voted	
Meeting T Annual	ype	Country of			
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
15540 110.	Description	rroponene	rigine rice	voce case	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 Ticker AGT Meeting T Annual	and Ingredients Inc. Security ID: CUSIP 001264100 ype	Meeting Da 06/14/201 Country of Canada	7	Meeting St Voted	catus

	3 3		,		
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	-	For	For	For
		Mgmt			
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
Air Lease Ticker	Corp. Security ID:	Meeting Da	ıte	Meeting St	atus
AL	CUSIP 00912X302	05/03/2017	,	Voted	
Meeting Ty		Country of			
Annual	Pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For	For	For
2	Elect Cheryl Gordon	Mgmt	For	For	For
Z	Krongard	rigilic	LOI	FOL	FOL
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	Mgmt	For	For	For
10	Executive Compensation	11gme		101	
Altus Grou	-	Martine Da		Maral I are GI	-1
Ticker	Security ID:	Meeting Da		Meeting St	acus
AIF	CUSIP 02215R107	04/24/2017		Voted	
Meeting Ty	⁷ pe	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.	_	For	For	For
1.2	Courteau	Mgmt	ror	FOL	FOL
1.3	Elect Carl Farrel	Mgmt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	-	For	For	For
		Mgmt			
1.6	Elect Raymond C. Mikulich	Mgmt	For	For	For
1.7	Elect Eric W. Slavens	Mgmt	For	For	For

1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
۷		rigine	r Or	FOL	FOI
	and Authority to Set				
	Fees				
3	Approval of the	Mgmt	For	For	For
	Long-Term Incentive				
	Plan				
	riali				
ARA Asset	Management				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
D1R	CINS G04512102	03/23/2017		Voted	
Meeting Ty		Country of			
	PC		illaac		
Special		Bermuda			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					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
Ardmore Sh	ipping Corp				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASC	CUSIP Y0207T100	05/23/2017		Voted	4040
				voced	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Elect Peter Swift	Mamt	For	For	For
1.1	Elect Peter Swift	Mgmt Mgmt	For	For	For
1.1 1.2	Elect Peter Swift Elect Albert Enste	Mgmt Mgmt	For For	For For	For For
		-			
1.2	Elect Albert Enste	-			
	Elect Albert Enste	Mgmt	For		
1.2	Elect Albert Enste	-	For		For
1.2 Ashmore Gr	Elect Albert Enste	Mgmt	For	For	For
Ashmore Gr Ticker ASHM	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Mgmt Meeting Da 10/21/2016	For	For Meeting St	For
Ashmore Gr Ticker ASHM Meeting Ty	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Meeting Da 10/21/2016	For te Trade	For Meeting St	For
Ashmore Gr Ticker ASHM Meeting Ty Annual	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Meeting Da 10/21/2016 Country of United Kir	For te Trade	For Meeting St Voted	For
Ashmore Gr Ticker ASHM Meeting Ty	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Meeting Da 10/21/2016	For te Trade	For Meeting St	For atus For Against
Ashmore Gr Ticker ASHM Meeting Ty Annual	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Meeting Da 10/21/2016 Country of United Kir	For te Trade	For Meeting St Voted	For
Ashmore Gr Ticker ASHM Meeting Ty Annual	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Meeting Da 10/21/2016 Country of United Kir	For te Trade	For Meeting St Voted	For atus For Against
Ashmore Gr Ticker ASHM Meeting Ty Annual	Elect Albert Enste Toup plc Security ID: CINS G0609C101	Meeting Da 10/21/2016 Country of United Kir	For te Trade	For Meeting St Voted	For atus For Against
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 TPE Description	Meeting Da 10/21/2016 Country of United Kir Proponent Mgmt	For te Trade gdom Mgmt Rec	Meeting St Voted	For/Against
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of	Meeting Da 10/21/2016 Country of United Kin Proponent	For Trade gdom Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Elect Albert Enste Toup plc Security ID: CINS G0609C101 TPE Description Accounts and Reports	Meeting Da 10/21/2016 Country of United Kir Proponent Mgmt	For Trade gdom Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Oup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt	For Trade gdom Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Toup plc Security ID: CINS G0609C101 Type Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt	For Trade gdom Mgmt Rec For For	Meeting St Voted Vote Cast For For	For Against Mgmt For For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt	For Trade gdom Mgmt Rec For For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Toup plc Security ID: CINS G0609C101 Type Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt	For Trade gdom Mgmt Rec For For	Meeting St Voted Vote Cast For For	For Against Mgmt For For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For Trade gdom Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	For Against Mgmt For For For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For For For	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For For For	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade gdom Mgmt Rec For For For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson Remuneration Report	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For For For	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade gdom Mgmt Rec For For For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson Remuneration Report	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade gdom Mgmt Rec For For For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson Remuneration Report	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For te Trade gdom Mgmt Rec For For For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson Remuneration Report (Advisory) Appointment of Auditor	Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson Remuneration Report (Advisory) Appointment of Auditor Authority to Set	Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For Against Mgmt For
Ashmore Gr Ticker ASHM Meeting Ty Annual Issue No.	Coup plc Security ID: CINS G0609C101 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Coombs Elect Tom Shippey Elect Peter Gibbs Elect Simon J. Fraser Elect Anne Pringle Elect David Bennett Elect Clive Adamson Remuneration Report (Advisory) Appointment of Auditor	Mgmt Meeting Da 10/21/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For Trade gdom Mgmt Rec For For For For For For For Fo	For Meeting St Voted Vote Cast For For For For For For For For For Fo	For

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	Mgmt	For	For	For
	Days				
Atento S.A Ticker ATTO Meeting Ty Annual	Security ID: CUSIP L0427L105	Meeting Da 05/31/2017 Country of United Sta	Trade	Meeting St Voted	atus
Ticker ATTO Meeting Ty	Security ID: CUSIP L0427L105	05/31/2017 Country of	Trade ites	_	
Ticker ATTO Meeting Ty Annual	Security ID: CUSIP L0427L105	05/31/2017 Country of United Sta	Trade ites	Voted	For/Against
Ticker ATTO Meeting Ty Annual Issue No.	Security ID: CUSIP L0427L105 ppe Description Approve Management Report of Company	05/31/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ATTO Meeting Ty Annual Issue No.	Security ID: CUSIP L0427L105 pe Description Approve Management Report of Company Accounts Approval of the Individual	05/31/2017 Country of United Sta Proponent	Trade ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ATTO Meeting Ty Annual Issue No.	Security ID: CUSIP L0427L105 pe Description Approve Management Report of Company Accounts Approval of the Individual Accounts Approval of Allocation of Annual	05/31/2017 Country of United Sta Proponent Mgmt	Trade ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

	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
Austal Lim					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ASB Meeting Ty	CINS Q07106109	10/28/2016 Country of		Voted	
Annual	he	Australia	irade		
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
Avon Rubbe	r plc				
Ticker AVON Meeting Ty Annual	Security ID: CINS G06860103	Meeting Da 02/02/2017 Country of United Kin	Trade	Meeting St Voted	atus
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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	Shares w/ Preemptive Rights	J			
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

Bajaj Fina	nce Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
BAJFINANC	CINS Y05473122	07/26/2016		Voted	
Meeting Ty	pe	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

Bajaj Fina	nce Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
BAJFINANC	CINS Y05473122	08/28/2016		Voted	
Meeting Ty	pe	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

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bajaj Fina Ticker BAJFINANC Meeting Ty Other	nce Limited Security ID: CINS ADPV36940 pe	Meeting Da 12/08/2016 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For
2	Authority to Mortgage Assets	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Banca Sist		Martine De		Marah 'ara Gi	
Ticker BST Meeting Ty Ordinary	Security ID: CINS TOR93K103 pe	Meeting Da 04/27/2017 Country of Italy		Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports of Beta Stepstone S.p.A.	Mgmt	For	For	For
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Ratify Cooption of Ilaria Bennati	Mgmt	For	For	For
5	List of Statutory Auditors presented by SGBS, Fondazione Sicilia, Fondazione Pisa and Fondazione Cassa di Risparmio di Alessandria	Mgmt	N/A	For	N/A
6	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
7 8 9	Remuneration Policy Remuneration Report Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt	For For For	For For	For For
10 11	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Barco N.V.

Ticker BAR Meeting Ty Annual	Security ID: CINS B0833F107 pe	Meeting Da 04/27/2017 Country of Belgium		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Account and Reports:Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6 7	Non-Voting Agenda Item Remuneration Report Ratification of the Board Acts	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A 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
Berendsen Ticker BRSN Meeting Ty Annual	Security ID: CINS G1011R108	Meeting Da 04/27/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For

			_	_	_
3	Allocation of Profits/Dividends	Mgmt	For	For	For
	FIOLICS/DIVIGENGS				
4	Elect James Drummond	Mgmt	For	For	For
5	Elect Kevin Quinn	Mgmt	For	For	For
6	Elect Iain G.T.	Mgmt	For	For	For
	Ferguson				
7	Elect Maarit	Mgmt	For	For	For
1	Aarni-Sirvio	MgIIIC	FOL	FOL	roi
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	Mgmt	For	For	For
	Auditor's				
	Fees				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	y -			
	Rights				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
15	Authority to Issue	Mgmt	For	For	For
10	Shares w/o Preemptive	1191110	101	101	101
	Rights (Specified				
	Capital				
	Investment)				
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Authority to Set	Mgmt	For	For	For
	General Meeting	_			
	Notice Period at 14				
	Days				
BGEO Group	Plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BGEO	CINS G1226S107	06/01/2017	7	Voted	
Meeting Ty	rpe	Country of			
Annual		United Kir	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	J			
3	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
4	Domino notice Dell'	Mornet	For	Eor	Eom
4	Remuneration Policy	Mgmt	For	For	For
	(Binding)				

5	Elect Neil Janin	Mamt	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	Mgmt	For	For	For
13	Auditor's Fees	мдшс	FOL	FOI	FOL
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
Bigben Int	eractive				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
BIG	CINS F1011T105	07/22/2016		Voted	
Meeting Ty		Country of			
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Woting Mooting Not	NI / 7\	N / 7	NI / 7	NI / 7\
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

	3 3		,		
7	Related Party Transactions	Mgmt	For	For	For
8	Election of Directors	Mamt	Eer	7 coinat	7 coinct
	Election of Directors	Mgmt Mgm+	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	Mamt	For	Against	Against
12	Repurchase Shares	rigine	101	ngariise	rigariise
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		_	For	_	Against
10	Authority to Issue Convertible Securities w/o Preemptive Rights to a Specific Category of Investors	Mgmt	FOL	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

	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
	PA SA Bolsa de Valores, M Security ID:	ercadorias Meeting Da		Mootine Ct	2+110
Ticker BVMF3	CINS P1R0U2138	Meeting Da 04/28/2017		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Special 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 4	Change of Company Name Amendments to Articles (Company Name)	Mgmt Mgmt	For For	For 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

(Services Management Committees) 12 Amendments to Articles (Indemnity Rights) 13 Amendments to Articles (Temporary Increase of Board Size) 14 Amendments to Articles (Mgmt For For For Maximum Number of Board Members) 15 Amendments to Articles (Mgmt For For For (Renumbering and References) 16 Consolidation of Mgmt For For For Articles 17 Ratify Updated Global Mgmt For For For For Articles 18 Remuneration Amount for 2016 18 Remuneration Report Mgmt For Abstain Amount for 2016 18 Remuneration Report Mymt For Abstain Amount for 2016 18 Remuneration Report Mymt For Abstain Amount for 2016 18 Remuneration Report Mymt For Abstain Amount for 2016 18 Remuneration Report Mymt For Abstain Amount for 2016 19 Non-Voting Meeting Note N/A						
(Indemnity Rights) Amendments to Articles (Temporary Increase of Board Size) 14 Amendments to Articles (Maximum Number of Board Members) 15 Amendments to Articles Mgmt For For For For (Renumbering and References) 16 Consolidation of Mgmt For For For For Articles 17 Ratify Updated Global Mgmt For For For For For 2016 18 Remuneration Amount for 2016 18 Remuneration Report Mgmt For Abstain For 19 Non-Voting Meeting Note N/A	For	For	For	Mgmt	(Services Management	11
(Temporary Increase of Board Size) 14 Amendments to Articles Mgmt For For For (Maximum Number of Board Members) 15 Amendments to Articles Mgmt For For For (Renumbering and References) 16 Consolidation of Mgmt For For For Articles 17 Ratify Updated Global Mgmt For For For Remuneration Amount for 2016 18 Remuneration Report Mgmt For Abstain For You Non-Voting Meeting Note N/A	For	For	For	Mgmt	(Indemnity	12
(Maximum Number of Board Members) 15 Amendments to Articles Mgmt For For For Renumbering and References) 16 Consolidation of Mgmt For For For Remuneration Amount for 2016 18 Remuneration Report Mgmt For Abstain Part 19 Non-Voting Meeting Note N/A	For	For	For	Mgmt	(Temporary Increase of Board	13
(Renumbering and References) 16	For	For	For	Mgmt	(Maximum Number of Board	14
Articles 17 Ratify Updated Global Mgmt For For For Remuneration Amount for 2016 18 Remuneration Report Mgmt For Abstain Page Non-Voting Meeting Note N/A	For	For	For	Mgmt	(Renumbering and	15
Remuneration Amount for 2016 18 Remuneration Report Mgmt For Abstain A 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 N/A EM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros Ticker Security ID: Meeting Date Meeting Stat BVMF3 CINS P1ROU2138 04/28/2017 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast F 1 Non-Voting Meeting Note N/A	For	For	For	Mgmt		16
19 Non-Voting Meeting Note N/A	For	For	For	Mgmt	Remuneration Amount for	17
19 Non-Voting Meeting Note N/A	Against	Abstain	For	Mamt.	Remuneration Report	18
BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros Ticker Security ID: Meeting Date Meeting Stat BVMF3 CINS P1ROU2138 04/28/2017 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast F 1 Non-Voting Meeting Note N/A	N/A			_	-	
Ticker Security ID: Meeting Date Meeting State BVMF3 CINS P1R0U2138 04/28/2017 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast F 1 Non-Voting Meeting Note N/A	N/A	N/A	N/A	N/A	Non-Voting Meeting Note	20
Ticker Security ID: Meeting Date Meeting State BVMF3 CINS P1R0U2138 04/28/2017 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast F 1 Non-Voting Meeting Note N/A			Futuros	ercadorias	PA SA Bolsa de Valores. M	BM&F BOVES
Issue No. Description Proponent Mgmt Rec Vote Cast F 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 N/A 4 Non-Voting Meeting Note N/A	atus	-	е	Meeting Dar 04/28/2017 Country of	Security ID: CINS P1R0U2138	Ticker BVMF3 Meeting Typ
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 Profits/Dividends 7 Board Size Mgmt For For For For Profits/Dividends 8 Non-Voting Agenda Item N/A	For/Against Mgmt	Vote Cast	Mgmt Rec		Description	
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 For Profits/Dividends 7 Board Size Mgmt For For For For Profits/Dividends 8 Non-Voting Agenda Item N/A	_					
Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For For Profits/Dividends Board Size Mgmt For For For For Mgmt For	N/A					
4 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A S Accounts and Reports Mgmt For For F F F F F F F F F F F F F F F F	N/A					
5 Accounts and Reports Mgmt For For For For For Profits/Dividends 7 Board Size Mgmt For	N/A					
Allocation of Mgmt For For For For For Profits/Dividends 7 Board Size Mgmt For For For For For Mgmt N/A	N/A For					
Profits/Dividends 7 Board Size Mgmt For For F 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Election of Directors Mgmt For For F BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros Ticker Security ID: Meeting Date Meeting State	For				-	
8 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Selection of Directors Mgmt For	101	101	101	rigilic		0
8 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Selection of Directors Mgmt For	For	For	For	Mgmt	Board Size	7
9 Election of Directors Mgmt For For F BM&F BOVESPA SA Bolsa de Valores, Mercadorias e Futuros Ticker Security ID: Meeting Date Meeting State	N/A			-	Non-Voting Agenda Item	8
Ticker Security ID: Meeting Date Meeting Stat	For	For	For	Mgmt	Election of Directors	9
Ticker Security ID: Meeting Date Meeting Stat			Futuros	ercadorias	PA SA Bolsa de Valores M	BM&F BOVES
	atus	Meeting Sta				
				_		
Meeting Type Country of Trade			Trade		pe	Meeting Ty
Special Brazil				Brazil		
Issue No. Description Proponent Mgmt Rec Vote Cast F	For/Against	Vote Cast	Mgmt Rec	Proponent	Description	Issue No.

					Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Change of Company Name Amendments to Articles (Company Name)	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A 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

BM&F BOVES Ticker BVMF3	SPA SA Bolsa de Valores, M Security ID: CINS P1R0U2138	Mercadorias Meeting Da 06/14/2017	te	Meeting St Voted	atus
Meeting Ty Special	ype	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 5	Merger Agreement Ratification of Appointment of Appraiser (PricewaterhouseCooper s)	Mgmt Mgmt	For For	For 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
BML Inc.	G TD				
Ticker 4694 Meeting Ty Annual	Security ID: CINS J0447V102 pe	Meeting Da 06/29/2017 Country of Japan		Meeting St Voted	acus
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 13	Elect Toshio Yamamura	Mgmt Mgmt	For	For	For
TO	Elect Kunikatsu	Mgmt	For	For	For

	Yamamoto				
14 15 16 17	Elect Kenichi Morishita Elect Hirohisa Kagami Elect Nubushige Tokuono Elect Kazuo Suzuki as Alternate Statutory Auditors	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
18 19 20	Restricted Share Plan Condolence Payment Appointment of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Bolsa Mexi Ticker BOLSA Meeting Ty Ordinary	cana De Valores Sab De Cv Security ID: CINS P17330104 pe	Meeting Da 04/27/2017 Country of Mexico		Meeting St Voted	atus
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 4	Financial Statements Report on the Audit and Corporate Governance Committees' Activities	Mgmt Mgmt	For For	Abstain Abstain	Against 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 9 10	Allocation of Profits Allocation of Dividends Election of Directors; Election of Commissioners; Election of Committees' Chair	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For	Abstain	Against
12	Report on Company's Share Repurchase	Mgmt	For	Abstain	Against

	Program				
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For
Bolsa Mexi Ticker BOLSA Meeting Ty Special	cana De Valores Sab De Cv Security ID: CINS P17330104 pe	Meeting Da 04/27/2017 Country of Mexico		Meeting St Voted	atus
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
Brainjuice Ticker BJU Meeting Ty Ordinary	r Group Plc Security ID: CINS G15555108 pe	Meeting Da 03/22/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Change of Company Name Long-Term Incentive Plan	Mgmt Mgmt	For For	For For	For For
Brasil Bro	kers Participacoes SA				
Ticker BBRK3 Meeting Ty Annual	Security ID: CINS P1630V100 pe	Meeting Da 04/28/2017 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7	Election of Directors Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	For Abstain N/A N/A	For Against N/A N/A
Ticker BBRK3 Meeting Ty Special	_	Meeting Da 04/28/2017 Country of Brazil		Meeting St Voted	
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	Cancellation of Stock	Mamt	For	For	For
5	Option Of Stock	rigine	101	101	101
	Plan				
	I I I I I				
4	Stock Option Plan	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		,	,	,	,
Bravida Ho	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BRAV	CINS W2R16Z106	05/10/2017		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
	Profits/Dividends				
14	Ratification of Board	Mgmt	For	For	For
	and CEO Acts				
15	Board Size; Number of	Mamt	For	For	For
15	Auditors	rigine	101	101	101
	Hadreorb				
16	Directors and	Mgmt	For	For	For
	Auditors'				
	Fees				
4.5			_	_	_
17	Election of Directors,	Mgmt	For	For	For
	Appointment of				
	Auditor				
18	Remuneration Guidelines	Morm+	For	For	For
19	Nomination Committee	Mgmt Mgmt	For	For	For
20	Authority to	Mgmt	For	For	For
20	Repurchase Shares and	rigine	101	101	101
	to Issue Treasury				
	Shares				
21	Long-Term Incentive	Mgmt	For	For	For
	Plan				
	2017				
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Brooks Aut	omation, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRKS	CUSIP 114340102	02/08/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
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
Burckhardt Ticker BCHN Meeting Ty	Compression Holding AG Security ID: CINS H12013100	Meeting Da 07/01/2016 Country of Switzerlar	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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

11	Elect Valentin Vogt as	Mgmt	For	For	For
	Chairman				
12	Elect Hans Hess as	Mgmt	For	For	For
	Nominating and				
	Compensation				
	Committee				
	Member				
13	Elect Stephan Bross as	Mgmt	For	For	For
	Nominating and				
	Compensation				
	Committee				
	Member				
			_	_	_
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of	Mgmt	For	For	For
	Independent				
	Proxy				
16	Board Compensation	Mamt	For	Against	Against
10	(Variable)	1191110	101	719411156	119411156
	(variable)				
17	Executive Compensation	Mgmt	For	For	For
	(Variable)	3			
18	Compensation Report	Mgmt	For	Against	Against
19	Executive Compensation	Mgmt	For	For	For
	(Fixed)				
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non vocing meeting Note	IV/ A	IV/ A	14/ 11	14/ 21
20	Non voting Reeting Note	N/A	N/A	14/ 11	14/11
		N/A	N/A	11/11	
Byggmax Gr	roup AB				·
Byggmax Gr Ticker	roup AB Security ID:	Meeting Da	te	Meeting St	·
Byggmax Gr Ticker BMAX	roup AB Security ID: CINS W2237L109	Meeting Da 05/10/2017	te		·
Byggmax Gr Ticker BMAX Meeting Ty	roup AB Security ID: CINS W2237L109	Meeting Da 05/10/2017 Country of	te	Meeting St	·
Byggmax Gr Ticker BMAX Meeting Ty Annual	roup AB Security ID: CINS W2237L109 rpe	Meeting Da 05/10/2017 Country of Sweden	te Trade	Meeting St Voted	atus
Byggmax Gr Ticker BMAX Meeting Ty	roup AB Security ID: CINS W2237L109 rpe	Meeting Da 05/10/2017 Country of	te Trade	Meeting St	atus For/Against
Byggmax Gr Ticker BMAX Meeting Ty Annual	roup AB Security ID: CINS W2237L109 rpe	Meeting Da 05/10/2017 Country of Sweden	te Trade	Meeting St Voted	atus
Byggmax Gr Ticker BMAX Meeting Ty Annual	roup AB Security ID: CINS W2237L109 rpe	Meeting Da 05/10/2017 Country of Sweden	te Trade	Meeting St Voted	atus For/Against
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description	Meeting Da 05/10/2017 Country of Sweden Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note	Meeting Da 05/10/2017 Country of Sweden Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A	te Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Tope Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A	te Trade Mgmt Rec N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A N/A
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Tope Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Tope Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Tope Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Tpe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Toup AB Security ID: CINS W2237L109 Tpe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Toup AB Security ID: CINS W2237L109 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Toup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO Acts	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For For
Byggmax Gr Ticker BMAX Meeting Ty Annual Issue No.	Coup AB Security ID: CINS W2237L109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and CEO	Meeting Da 05/10/2017 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

	_aga:g	02/12 1/120			• • • • • • • • • • • • • • • • • • • •
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
C Uyemura	& Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4966	CINS J0845U102	06/29/2017		Voted	
Meeting Ty Annual	7pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hiroya Uemura	Mgmt	For	For	For
3	Elect Shigeo Hashimoto	Mgmt	For	For	For
4	Elect Yoshitsugu Katayama	Mgmt	For	For	For
5	Elect Kazutoshi Komori	Mgmt	For	For	For
6	Elect Shigeo Sakabe	Mgmt	For	For	For
7	Elect Kohji Shimada	Mgmt	For	For	For
8	Elect Tsutomu Sekiya	Mgmt	For	For	For
9	Elect Akihiko Takahashi	Mgmt	For	For	For
10	Elect Yoshiki Aketa	Mgmt	For	For	For
11	Elect Shinji Inose	Mgmt	For	For	For
12	Elect Tsuyoshi Kameoka	Mgmt	For	For	For
13	Elect Tohru Iijima	Mgmt	For	For	For
14	Retirement Allowances for Statutory Auditor	Mgmt	For	Abstain	Against
Cameco Cor	-	Maakii	± _	Mantin	
Ticker	Security ID:	Meeting Da 05/11/2017		Meeting St	atus
CCO	CUSIP 13321L108			Voted	
Meeting Ty	/pe	Country of United Sta			
Annual	Doggription			Woto Coat	For/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian D. Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For

	3 3		,		
1.7	Elect James K. Gowans	Mgmt	For	For	For
1.8	Elect Kathryn J.	Mamt	For	For	For
1.0	-	rigine	101	101	101
	Jackson				
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		-			
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Canadian Resident	Mgmt	Against	Abstain	N/A
	Status				
Cancom SE					
	Carried ID.	Maatina Da	± _	Maatian Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
COK	CINS D8238N102	06/20/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	-	,		Mgmt
					1191110
1	No. 77-1 ' - March ' - Atalan	NT / 7	3.T / 3	37 / 3	3.T / 7
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	Mgmt	For	For	For
-	Profits/Dividends	9			
	1101165/Dividends				
6	Datification of	Marm+	Eom	For	For
O	Ratification of	Mgmt	For	For	101
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	For	For
	Supervisory Board	-			
	Acts				
	11000				
0	7		_	_	_
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Martin Wild	Mgmt	For	For	For
10	Elect Marlies Terock	Mgmt	For	For	For
Canfor Cor	poration				
Ticker	_	Meeting Da	tρ	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
CFP	Security ID: CUSIP 137576104	04/26/2017		Meeting St Voted	atus
CFP Meeting Ty	Security ID: CUSIP 137576104	04/26/2017 Country of		_	atus
CFP	Security ID: CUSIP 137576104	04/26/2017 Country of Canada	Trade	_	atus
CFP Meeting Ty Annual	Security ID: CUSIP 137576104	04/26/2017 Country of	Trade	_	
CFP Meeting Ty Annual	Security ID: CUSIP 137576104 pe	04/26/2017 Country of Canada	Trade	Voted	For/Against
CFP Meeting Ty Annual	Security ID: CUSIP 137576104 pe	04/26/2017 Country of Canada	Trade	Voted	
CFP Meeting Ty Annual Issue No.	Security ID: CUSIP 137576104 pe Description	04/26/2017 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
CFP Meeting Ty Annual	Security ID: CUSIP 137576104 pe Description Elect Peter J.G.	04/26/2017 Country of Canada	Trade	Voted	For/Against
CFP Meeting Ty Annual Issue No.	Security ID: CUSIP 137576104 pe Description	04/26/2017 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
CFP Meeting Ty Annual Issue No.	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley	04/26/2017 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CFP Meeting Ty Annual Issue No.	Security ID: CUSIP 137576104 pe Description Elect Peter J.G.	04/26/2017 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
CFP Meeting Ty Annual Issue No.	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley	04/26/2017 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CFP Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley Elect John R. Baird Elect Ryan	04/26/2017 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CFP Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley Elect John R. Baird	04/26/2017 Country of Canada Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
CFP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley Elect John R. Baird Elect Ryan Barrington-Foote	04/26/2017 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
CFP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley Elect John R. Baird Elect Ryan Barrington-Foote Elect Glen Clark	04/26/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
CFP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley Elect John R. Baird Elect Ryan Barrington-Foote Elect Glen Clark Elect Michael J.	04/26/2017 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
CFP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 137576104 pe Description Elect Peter J.G. Bentley Elect John R. Baird Elect Ryan Barrington-Foote Elect Glen Clark	04/26/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

1.6 1.7	Elect Conrad A. Pinette Elect James McNeill	Mgmt Mgmt	For For	For For	For For
	Singleton				
1.8 1.9	Elect Ross S. Smith Elect William W. Stinson	Mgmt Mgmt	For For	For For	For For
2 3	Appointment of Auditor Shareholder Proposal Regarding Board Diversity Policy	Mgmt ShrHoldr	For Against	For For	For Against
Carl Zeiss Ticker AFX Meeting Ty Annual Issue No.	Meditec AG Security ID: CINS D14895102 pe Description	Meeting Da 05/30/2017 Country of Germany Proponent		Meeting St Voted Vote Cast	For/Against
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For For	For For
10	Approval of Intra-company Control Agreement with Carl Zeiss Meditec Asset Management Verwaltungsgesellschaf t mbH	Mgmt	For	For	For
CCL Production Ticker CCL Meeting Ty Annual	ets (India) Limited Security ID: CINS Y1745C146 pe	Meeting Da 09/26/2016 Country of India		Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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 Authority to Set Cost Auditor's Fees	Mgmt Mgmt	For For	Against For	Against For
9	Directors' Commission Servicing of Documents to Members	Mgmt Mgmt	For For	For For	For For
Century Casinos, Inc. Ticker Security ID: CNTY CUSIP 156492100 Meeting Type Annual		Meeting Date 06/13/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Peter Hoetzinger Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
Cetip S.A. Ticker CTIP3 Meeting Ty Annual	- Mercados Organizados Security ID: CINS P2325R149 pe	Meeting Da 07/18/2016 Country of Brazil	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy		N/A N/A For	N/A N/A For	N/A N/A For
Cetip S.A. Ticker CTIP3 Meeting Ty Special	- Mercados Organizados Security ID: CINS P2325R149 pe	Meeting Da 07/18/2016 Country of Brazil	5	Meeting St Voted	atus
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 3	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
	nunications Services Corpo				·····
Ticker	Security ID:	Meeting Da		Meeting St	atus
0552	CINS Y1436A102	06/23/2017		Voted	
Meeting Ty Annual	/pe	Country of China	. Ilade		
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 Mata	al International Holdings	Tna			
Ticker 319 Meeting Ty Annual	al International Holdings Security ID: CINS G2110X103 pe	Meeting Da 05/12/2017 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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	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

	3 3		,		
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
Ticker	echnology Corporation Security ID:	Meeting Da		Meeting St	atus
6147 Meeting Ty	CINS Y15657102 pe	06/15/2017 Country of		Voted	
Annual 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	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
Chr. Hansen	Holding A/S				
Ticker CHR Meeting Ty Annual	Security ID: CINS K1830B107	Meeting Da 11/29/2016 Country of Denmark		Meeting St Voted	atus
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

Regarding Register of Shareholders 10 Amendments to Articles Mgmt For For For Regarding Name Change of NASDAQ OMX Copenhagen A/S Elect Ole Andersen Mamt For For For 12 Elect Frederic Stevenin Mgmt For For For Elect Mark Wilson 13 Mgmt For For For Elect Dominique Mgmt For For For 14 Reiniche Elect Tiina 15 For Mgmt For For Mattila-Sandholm 16 Elect Kristian Mgmt For For For Villumsen Elect Luis Cantarell 17 Mgmt For For For Rocamora 18 Appointment of Auditor Mgmt For For For 19 Authority to Carry out Mgmt For For For Formalities 20 Non-Voting Meeting Note N/A N/A N/A N/A CIRCOR International, Inc. Meeting Date Ticker Security ID: Meeting Status CIR CUSIP 17273K109 05/10/2017 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mamt Elect Scott A. Buckhout Mgmt 1.1 For For For 1.2 Elect John (Andy) Mgmt For For For O'Donnell 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Clarkson plc Ticker Security ID: Meeting Date Meeting Status CKN CINS G21840106 05/12/2017 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	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	_	For	For	For
8	Elect Jeff Woyda	Mgmt Mgm+	For	For	For
9	Elect Peter Backhouse	Mgmt Mgmt	For	For	For
10	Elect Birger Nergaard	-	For	For	For
11	Elect Edmond Warner	Mgmt Mgmt	For	For	For
12	Elect Marie-Louise	Mgmt Mgmt	For	For	For
12	Clayton	rigine	roi	FOI	FOI
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	5			
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
Cochlear L	imited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COH	CINS Q25953102	10/18/2016		Voted	
Meeting Typ	pe	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	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Yasmin A.	Mgmt	For	For	For
<u>.</u>	Allen	1191110	101	101	101
5	Re-elect Donal P. O'Dwyer	Mgmt	For	For	For
6	Equity Grant	Mgmt	For	For	For
		-			

(CEO/President Chris Smith)

Cognex Cor	rporation				
Ticker CGNX Meeting Ty	Security ID: CUSIP 192422103	Meeting Da 04/27/2017 Country of	7	Meeting St Voted	atus
Annual	•	United States			
Issue No.	Description	Proponent	Proponent Mgmt Rec		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
Coherent,	Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
COHR	CUSIP 192479103	03/02/2017	7	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	•	_	United States		
Issue No.	Description	Proponent		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	Mamt	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
Colliers International Group Inc Ticker Security ID: CIGI CUSIP 33767E103		Meeting Da 04/11/2017		Meeting St Voted	atus

Meeting Type Annual		Country of Trade 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
Coloplast					
Ticker COLOB	Security ID: CINS K16018192	Meeting Da 12/05/2016		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	r o	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

	Lugar rilling. HOTOL GE	JUNE VALO	L 111001, II	NO. I OIIII I	N I A
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
Commercial	Metals Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CMC	CUSIP 201723103	01/11/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 1101		rroponono	119.110 1100	, , , , , , , , , , , , , , , , , , , ,	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
CompuGroup	Medical SE				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COP	CINS D15813211	05/10/2017		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of	Mgmt	For	For	For
	Management Board Acts	3 -			
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	Against	Against
	Convertible Debt Instruments; Increase in Conditional Capital				
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

Computacer Ticker	-	Mooting	Da+ o	Mooting St	2+110	
CCC	Security ID: CINS G23356150	Meeting 1 05/04/20		Meeting St	atus	
ccc Meeting Ty		Country		Voted		
Meeting Ty Annual	vpe	United K				
Issue No.	Description	Proponen	-	Vote Cast	For/Agains	
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	
3	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	Mgmt	For	For	For	
	Stachelhaus	9				
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 M Ticker	Modelling Group Ltd. Security ID:	Meeting 1	Date	Meeting St	atus	

Tasue No. Description Proponent Mgmt Rec Vote Cast Por/Against Mgmt 1 Board Size Mgmt For For For For Properties Mgmt	CMG Meeting Ty	CUSIP 205249105 pe	07/14/2016 Country of Canada		Voted	
2.1 Elect Kenneth M. Dedeluk 2.2 Elect Christopher L. Mgmt For For For For For Fong 2.3 Elect Patrick R. Mgmt For For For For For Jamieson 2.4 Elect Peter H. Kinash Mgmt For For For For For Sengman Mgmt For		Description		Mgmt Rec	Vote Cast	-
2.1 Elect Kenneth M. Dedeluk 2.2 Elect Christopher L. Mgmt For For For For For Fong 2.3 Elect Patrick R. Mgmt For For For For Jamieson 2.4 Elect Peter H. Kinash Mgmt For For For For For Elect John B. Zaoxinny Appointment of Auditor's Fees Connect Group PIC Ticker Security ID: Meeting Date Online Mgmt For For For For For For Heat John B. Zaoxinny Appointment of Auditor's Mgmt For For For For For For Heat John B. Zaoxinny Appointment of Auditor's Fees Connect Group PIC Ticker Security ID: Meeting Date Online Mgmt For	1	Board Size	Mamt	For	For	For
Elect Patrick R. Jamieson 2.4 Elect Peter H. Kinash 2.5 Elect Frank L. Meyer 2.6 Elect Robert F.M. Smith 3 Appointment of Auditor and Authority to Set Pees Connect Group PLC Ticker Security ID: CNCT CINS G2354F107 Annual 1 Accounts and Reports 2 Remuneration Report 1 Allocation of Profits/Dividends Select David G. Bauernfeind Allocation of Bauernfeind Elect David G. Bauernfeind Elect David H. Bank David Mgmt Bor	2.1		-	For	For	For
Jamieson 2.4 Elect Peter H. Kinash 2.5 Elect Frank L. Meyer Mgmt For For For Por Mgmt For For For For For For For Mgmt For For For For For Mgmt For	2.2		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 For Appointment of Auditor and Authority to Set Fees Connect Group PLC Ticker Security ID: Meeting Date CINS G2354F107 O1/26/2017 Voted Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt For For For For Mgmt 1 Accounts and Reports Mgmt For For For For Addisory) 3 Remuneration Policy (Binding) 4 Allocation of Profits/Dividends 5 Elect David G. Bauernfeind 6 Elect P. Gary Kennedy Bauernfeind 6 Elect P. Gary Kennedy Mgmt For For For For Bauernfeind 6 Elect Andrew Brent Mgmt For For For For Por Elect Mark Cashmore Belect Colin Child Mgmt For For For For Additor's Fees Fees 14 Authorisation of Mgmt For For For For For Por Por Auditor's Fees Fees 14 Authorisation of Mgmt For	2.3		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 For Appointment of Auditor and Authority to Set Fees Connect Group PLC Ticker Security ID: Meeting Date CINS G2354F107 O1/26/2017 Voted Meeting Type Country of Trade United Kingdom Issue No. Description Proponent Mgmt For For For For Mgmt 1 Accounts and Reports Mgmt For For For For Addisory) 3 Remuneration Policy (Binding) 4 Allocation of Profits/Dividends 5 Elect David G. Bauernfeind 6 Elect P. Gary Kennedy Bauernfeind 6 Elect P. Gary Kennedy Mgmt For For For For Bauernfeind 6 Elect Andrew Brent Mgmt For For For For Por Elect Mark Cashmore Belect Colin Child Mgmt For For For For Additor's Fees Fees 14 Authorisation of Mgmt For For For For For Por Por Auditor's Fees Fees 14 Authorisation of Mgmt For	2.4	Elect Peter H. Kinash	Mamt	For	For	For
2.6 Elect Robert F.M. Smith Mgmt For For For Por 2.7 Elect John B. Zaozinny Mgmt For For For For Appointment of Auditor and Authority to Set Fees Connect Group PLC Ticker Security ID: Meeting Date CNCT CINS G2354F107 O1/26/2017 Voted Meeting Type Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt For For For Mgmt For For For For Mgmt For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For			-			
Appointment of Auditor and Authority to Set Fees Connect Group PLC Ticker Security ID: CONCT CINS G2354F107 Meeting Type Annual Issue No. Description Accounts and Reports (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect David G. Bauernfeind Elect David Hards Might Elect Danathan Bunting Select Andrew Brent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	2.6	Elect Robert F.M. Smith		For	For	For
Connect Group PLC Ticker Security ID: Meeting Date O1/26/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec (Advisory) Accounts and Reports Mgmt For For For (Advisory) Remuneration Policy Mgmt For For For (Advisory) Remuneration of Profits/Dividends Elect David G. Mgmt For For For For Bauernfeind Elect Danathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For Belect Andrew Brent Mgmt For For For For For Belect Colin Child Mgmt For For For For For For For Belect Denise Collis Mgmt For	2.7	Elect John B. Zaozirny	Mgmt	For	For	For
Ticker Security ID: Meeting Date O1/26/2017 Voted Vote	3	and Authority to Set	Mgmt	For	For	For
Ticker Security ID: Meeting Date O1/26/2017 Voted Vote						
CNCT CINS G2354F107 01/26/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Remuneration Report (Advisory) Remuneration Policy Mgmt For For For (Binding) Allocation of Profits/Dividends Elect David G. Bauernfeind Elect Mark Cashmore Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For Elect Colin Child Mgmt For For For For Elect Denise Collis Mgmt For For For For Auditor's Fees Mgmt For For For For For Mgmt For For For For Auditor's Fees Mgmt For For For For Mgmt For For For For Auditor's Fees Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For		-	Maatina Da	L _	Maatina Ct	
Meeting Type Annual Issue No. Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect David G. Bauernfeind Elect Mark Cashmore Elect Mark Cashmore Elect Andrew Brent Select Andrew Brent Anture For Elect Colin Child Appointment of Auditor Authority to Set Auditor's Fees Mgmt For		_	-	Le	_	atus
Annual Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For For (Advisory) Remuneration Report Mgmt For For For For (Binding) Remuneration Policy (Binding) Mgmt For For For For For For For For For Profits/Dividends Elect David G. Mgmt For For For For Bauernfeind Mgmt For For For For For For Elect Mark Cashmore Mgmt For For For For Belect Mark Cashmore Mgmt For For For For For Sor Belect Andrew Brent Mgmt For For For For For In Elect Denise Collis Mgmt For For For For For Auditor's Fees Mgmt For				T	voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For For (Advisory) Remuneration Report Mgmt For For For For (Advisory) Remuneration Policy Mgmt For For For For For (Binding) Allocation of Profits/Dividends Elect David G. Mgmt For For For For Bauernfeind Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Andrew Brent Mgmt For For For For For Elect Colin Child Mgmt For For For For 10 Elect Colin Child Mgmt For For For For 12 Appointment of Auditor Mgmt For For For For Auditor's Fees Authorisation of Political Donations Mgmt For		pe	_			
Accounts and Reports Mgmt For For For (Advisory) Remuneration Report Mgmt For For For (Advisory) Remuneration Policy Mgmt For For For (Binding) Allocation of Mgmt For For For For Profits/Dividends Elect David G. Mgmt For For For Bauernfeind Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Andrew Brent Mgmt For For For For Elect Colin Child Mgmt For For For For In Elect Colin Child Mgmt For For For For Auditor's Fees Authority to Set Mgmt For For For For For Por For Por For Auditor's Fees Mgmt For For For For For For For For Por For Por For Political Donations		Description		-	Voto Cost	For/Againgt
Remuneration Report Mgmt For For For (Advisory) Remuneration Policy Mgmt For For For (Binding) Remuneration Policy Mgmt For For For For Profits/Dividends Elect David G. Mgmt For For For Bauernfeind Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Andrew Brent Mgmt For For For For Elect Andrew Brent Mgmt For For For For Dapointment of Auditor Mgmt For For For For For Auditor's Fees Authority to Set Mgmt For For For For For Por Datical Donations	issue no.	Description	rroponenc	rigilic Nec	vote cast	-
Remuneration Report Mgmt For For For (Advisory) Remuneration Policy Mgmt For For For (Binding) Remuneration Policy Mgmt For For For For Profits/Dividends Elect David G. Mgmt For For For Bauernfeind Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Andrew Brent Mgmt For For For For Elect Andrew Brent Mgmt For For For For Dapointment of Auditor Mgmt For For For For For Auditor's Fees Authority to Set Mgmt For For For For For Por Datical Donations				_	_	_
Remuneration Policy Mgmt For For For (Binding) Allocation of Mgmt For For For For Profits/Dividends Elect David G. Mgmt For For For Bauernfeind Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For IO Elect Colin Child Mgmt For For For For II Elect Denise Collis Mgmt For For For For Appointment of Auditor Mgmt For For For For Authority to Set Mgmt For For For For For For For Auditor's Fees Authorisation of Mgmt For For For For For Por Political Donations			-			
(Binding) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect David G. Mgmt For For For Bauernfeind 6 Elect P. Gary Kennedy Mgmt For For For Elect Mark Cashmore Mgmt For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For 10 Elect Colin Child Mgmt For For For 11 Elect Denise Collis Mgmt For For For For 12 Appointment of Auditor Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For Por Political Donations	2	-	Mgmt	r'or	F'or	For
Profits/Dividends Elect David G. Mgmt For For For Bauernfeind Elect P. Gary Kennedy Mgmt For For For Elect Mark Cashmore Mgmt For For For Elect Jonathan Bunting Mgmt For For For Elect Andrew Brent Mgmt For For For For Elect Colin Child Mgmt For For For For 11 Elect Denise Collis Mgmt For For For For 12 Appointment of Auditor Mgmt For For For For Auditor's Fees Authorisation of Mgmt For For For For Por Political Donations	3	_	Mgmt	For	For	For
Elect David G. Mgmt For For For Bauernfeind 6 Elect P. Gary Kennedy Mgmt For For For Elect Mark Cashmore Mgmt For For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For In Elect Colin Child Mgmt For For For For Elect Denise Collis Mgmt For For For For In Elect Denise Collis Mgmt For For For For Authority to Set Mgmt For For For For For Auditor's Fees 14 Authorisation of Mgmt For For For For Political Donations	4		Mgmt	For	For	For
Bauernfeind 6 Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For 10 Elect Colin Child Mgmt For For For For 11 Elect Denise Collis Mgmt For For For 12 Appointment of Auditor Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For For Political Donations		Profits/Dividends				
Bauernfeind 6 Elect P. Gary Kennedy Mgmt For For For For Elect Mark Cashmore Mgmt For For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For 10 Elect Colin Child Mgmt For For For For 11 Elect Denise Collis Mgmt For For For 12 Appointment of Auditor Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For For Political Donations	5	Elect David G.	Mamt	For	For	For
Elect Mark Cashmore Mgmt For For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For Elect Colin Child Mgmt For For For For Elect Denise Collis Mgmt For For For For Appointment of Auditor Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For For Political Donations	Ü		1190	101	101	101
Elect Mark Cashmore Mgmt For For For For Elect Jonathan Bunting Mgmt For For For For Elect Andrew Brent Mgmt For For For For Elect Colin Child Mgmt For For For For Elect Denise Collis Mgmt For For For For Appointment of Auditor Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For For Political Donations	6	Floot D. Carry Vannada	Morm+	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 Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For Political Donations			-			
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 Mgmt For For For Auditor's Fees For For For For Political Donations						
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 Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For Political Donations		-	-			
Elect Denise Collis Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees Authorisation of Mgmt For For For Political Donations			-			
12 Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For Political Donations			-			
Authority to Set Mgmt For For For Auditor's Fees 14 Authorisation of Mgmt For For For Political Donations			-			
Auditor's Fees 14 Authorisation of Mgmt For For For Political Donations						
Political Donations	13	Auditor's	мушс	t OT	t OT	r OT
15 Authority to Issue Mgmt For For For	14	Political	Mgmt	For	For	For
	15	Authority to Issue	Mgmt	For	For	For

	3 3		,		
	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 Me Ticker CSRT Meeting Ty Ordinary	Security ID: CINS G2506K103	Meeting Da 04/27/2017 Country of United Kin	Trade	Meeting St Voted	atus
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 Me Ticker CSRT Meeting Ty Annual	Security ID: CINS G2506K103	Meeting Da 09/07/2016 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description		-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6	Elect Peter Fellner Elect Jonathan Glenn Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For 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

	Rights				
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Constelliu	m NV				
Ticker CSTM Meeting Ty Annual	Security ID: CUSIP N22035104	Meeting Da 06/15/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Ratification of	Mgmt Mgmt	For For	For For	For For
2	Executive Board Members' Acts	rigine			101
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 13	Elect Martha F. Brooks Elect Nicolas Manardo	Mgmt Mgmt	For For	For For	For For
14	Appointment of Auditor	Mgmt	For	For	For
Conviviali	ty Retail plc				
Ticker CVR Meeting Ty Annual	Security ID: CINS G2404L104 pe	Meeting Da 09/12/2016 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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	-	For	For	For
		Mgmt			
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	Mgmt	For	For	For
	Rights				
16	Authority to Repurchase Shares	Mgmt	For	For	For
Copart, Ir	ıc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CPRT	CUSIP 217204106	12/16/2016 Voted Country of Trade			
Meeting Ty	rpe				
Annual		United Sta	ites		
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		J -			
	riect Daniel J.	Mamt.	For	For	For
	Elect Daniel J. Englander	Mgmt	For	For	For
1.6		Mgmt Mgmt	For	For For	For
1.6	Englander	-			
	Englander Elect James E. Meeks	Mgmt	For	For	For
1.7	Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N.	Mgmt Mgmt	For For	For For	For For
1.7	Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Amendment to the 2007 Equity Incentive	Mgmt Mgmt Mgmt	For For For	For For	For For For
1.7 1.8	Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Amendment to the 2007 Equity Incentive Plan Elimination of Cumulative	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For

	Fund Managers Limited	Mooting Da	+	Mooting Ct	20+110	
Ticker CML	Security ID: CINS S19537109	Meeting Da 02/14/2017		Meeting St Voted	.atus	
				vocea		
Meeting Type Annual		Country of Trade South Africa				
Issue No.	Description		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 14	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For 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	
CRE, Inc.	Security ID:	Meeting Da		Meeting St		

3458 Meeting Ty Annual	CINS J7008D108 pe	10/28/2016 Country of Japan		Voted	
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
CSE Global Ticker		Mooting Do	+ 0	Mooting St	2+110
544	Security ID: CINS Y8346J107	Meeting Da 04/20/2017		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	pe	Singapore	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
2	Profits/Dividends	rigine	101	101	101
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
CSE Global	Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
544	CINS Y8346J107	04/20/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Singapore 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

For

For

For

Mgmt

4

Authority to

•	Repurchase and Reissue Shares	119.110			
Diasorin S Ticker DIA Meeting Ty Ordinary	Security ID: CINS T3475Y104	Meeting Da 04/27/2017 Country of Italy		Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Remuneration Policy Ratify Cooption of Fiorella Altruda	Mgmt Mgmt	For For	Abstain For	Against For
5 6	Stock Option Plan 2017 Authority to Repurchase and Reissue Shares (Stock Option Plan)	Mgmt Mgmt	For For	Abstain Abstain	Against Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Diebold Nixdorf, Incorporated Ticker Security ID: DBD CUSIP 253651103 Meeting Type Annual		Meeting Da 04/26/2017 Country of United Sta	Trade	Meeting St Voted Vote Cast	
issue no.	Description	rioponenc	Mgmc Rec	vole Cast	Mgmt
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Phillip R. Cox Elect Richard L. Crandall	Mgmt Mgmt	For For	For For	For For
1.4	Elect Alexander Dibelius	Mgmt	For	For	For
1.5 1.6	Elect Dieter Dusedau Elect Gale S. Fitzgerald	Mgmt Mgmt	For For	For For	For For
1.7	Elect Gary G. Greenfield	Mgmt	For	For	For
1.8 1.9	Elect Andreas W. Mattes Elect Robert S. Prather,	Mgmt Mgmt	For For	For For	For For

Jr.

1.10	Elect Rajesh K. Soin	Mgmt	For	For	For
1.11	Elect Henry D. G.	Mgmt	For	For	For
	Wallace	5			
1.12	Elect Alan J. Weber	Mgmt	For	For	For
1.13	Elect Jurgen Wunram	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive	3			
	Compensation				
4	Approval of 2017	Mgmt	For	For	For
	Equity and				
	Performance Incentive				
	Plan				
5	Adoption of Majority	Mgmt	For	For	For
	Vote for Uncontested				
	Elections of				
	Directors				
C	Plimination of	Marrat	П	П	П
6	Elimination of Cumulative	Mgmt	For	For	For
	Voting				
	VOCING				
7	Frequency of Advisory	Mgmt	1 Year	1 Year	For
,	Vote on Executive	1191110	i icai	I ICAI	101
	Compensation				
	oomponibacion				
Diodes Inc	corporated				
Diodes Inc	corporated Security ID:	Meeting Da	ıte	Meeting St	atus
		Meeting Da 05/16/2017		Meeting St	atus
Ticker	Security ID: CUSIP 254543101		,	_	atus
Ticker DIOD	Security ID: CUSIP 254543101	05/16/2017	Trade	_	atus
Ticker DIOD Meeting Ty	Security ID: CUSIP 254543101 ppe	05/16/2017 Country of	Trade ites	_	
Ticker DIOD Meeting Ty Annual	Security ID: CUSIP 254543101 ppe	05/16/2017 Country of United Sta	Trade ites	Voted	
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 TPE Description	05/16/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen	05/16/2017 Country of United Sta Proponent	Trade ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R.	05/16/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DIOD Meeting Ty Annual Issue No.	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen	05/16/2017 Country of United Sta Proponent	Trade ites Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano	05/16/2017 Country of United Sta Proponent Mgmt Mgmt	Trade ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew	05/16/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong	05/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina	05/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung	05/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 TPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 TPPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 TPPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013 Equity Incentive	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013 Equity Incentive	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013 Equity Incentive Plan Advisory Vote on Executive	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013 Equity Incentive Plan Advisory Vote on	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 TPPE Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013 Equity Incentive Plan Advisory Vote on Executive Compensation	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker DIOD Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 254543101 Type Description Elect C.H. Chen Elect Michael R. Giordano Elect LU Keh-Shew Elect Raymond Soong Elect John M. Stich Elect Christina Wen-chi Sung Elect Michael K.C. Tsai Amendment to the 2013 Equity Incentive Plan Advisory Vote on Executive	O5/16/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For

Compensation

5	Ratification of Auditor	Mgmt	For	For	For
Diploma pl	C				
Ticker DPLM Meeting Ty	Security ID: CINS G27664112 /pe	Meeting Da 01/18/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect John E. Nicholas	Mgmt	For	For	For
4	Elect Bruce M. Thompson	Mgmt	For	For	For
5	Elect Nigel P. Lingwood	Mgmt	For	For	For
6	Elect Charles Packshaw	Mgmt	For	For	For
7	Elect Andrew P. Smith	Mgmt	For	For	For
8	Elect Anne Thorburn	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	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 General Meeting Notice Period at 14 Days	Mgmt	For	For	For
dorma+kaba Ticker KABN Meeting Ty Annual	Holding AG Security ID: CINS H0536M155	Meeting Da 10/18/2016 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Ulrich Graf as Chairman	Mgmt	For	For	For
7	Float Polf Dorig	Morm+	For	For	For
8	Elect Rolf Dorig Elect Stephanie Brecht-Bergen	Mgmt Mgmt	For For	For	For
9	Elect Elton S.K. Chiu	Mamt	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
dotDigital Ticker DOTD Meeting Ty Annual	Group Plc Security ID: CINS G2897D106 pe	Meeting Da 12/20/2016 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

		<i>32,</i> (2 1 , (20)	•		
1	Accounts and Reports	Mgmt	For	For	For
		-			
2	Elect Richard	Mgmt	For	For	For
	Kellett-Clarke				
3	Elect Frank	Mgmt	For	For	For
	Beechinor-Collins	_			
4	Appointment of Auditor	Mgmt	For	For	For
4		MgIIIC	ror	ror	r OI
	and Authority to Set				
	Fees				
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Allocation of Special	Mgmt	For	For	For
O .	Dividends	1191110	101	101	101
	Dividends				
			_		
7	Share Matching Plan	Mgmt	For	Against	Against
8	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
9	Authority to Issue	Mgmt	For	For	For
,	Shares w/o Preemptive	1191110	101	101	101
	-				
	Rights				
10	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
Droam Clok	al Poal Estato Ingostmont	Truct			
	oal Real Estate Investment			Maral Lang Cl	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DRG.UN	Security ID: CUSIP 26154A106	Meeting Da 05/03/2017		Meeting St Voted	atus
Ticker	Security ID: CUSIP 26154A106	Meeting Da		_	atus
Ticker DRG.UN	Security ID: CUSIP 26154A106	Meeting Da 05/03/2017		_	atus
Ticker DRG.UN Meeting Ty Annual	Security ID: CUSIP 26154A106	Meeting Da 05/03/2017 Country of Canada		_	
Ticker DRG.UN Meeting Ty Annual	Security ID: CUSIP 26154A106 pe	Meeting Da 05/03/2017 Country of Canada	Trade	Voted	For/Against
Ticker DRG.UN Meeting Ty Annual	Security ID: CUSIP 26154A106 pe	Meeting Da 05/03/2017 Country of Canada	Trade	Voted	
Ticker DRG.UN Meeting Ty Annual Issue No.	Security ID: CUSIP 26154A106 pe Description	Meeting Da 05/03/2017 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DRG.UN Meeting Ty Annual Issue No.	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia	Meeting Da 05/03/2017 Country of Canada Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R.	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees Dis, Inc. Security ID:	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees DIST., Inc. Security ID: CUSIP 233326107	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees DIST., Inc. Security ID: CUSIP 233326107	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 DST System Ticker DST	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees DIST., Inc. Security ID: CUSIP 233326107	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For Trade	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For
Ticker DRG.UN Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 DST System Ticker DST Meeting Ty	Security ID: CUSIP 26154A106 pe Description Elect R. Sacha Bhatia Elect Detlef Bierbaum Elect Michael J. Cooper Elect Jane Gavan Elect Duncan N.R. Jackman Elect J. Michael Knowlton Elect Johann Koss Elect John Sullivan Appointment of Auditor and Authority to Set Fees ns, Inc. Security ID: CUSIP 233326107	Meeting Da 05/03/2017 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For Trade te Trade tes	Voted Vote Cast For For For For For For Meeting St	For/Against Mgmt For For For For For For atus

					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	Mamt	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 Cor	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
DC.A Meeting Ty Annual	CUSIP 264901109 pe	06/05/2017 Country of Canada		Voted	
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 Gro	up AB				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DUST	CINS W2R21A104	12/13/2016		Voted	
Meeting Ty Annual	pe	Country of Sweden	Trade		
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	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 Da		Meeting St	atus	
5SO .	CINS Y2180M102	04/28/2017		Voted		
Meeting Ty	vpe	Country of	Trade			
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Bonus Warrants Issuance	Mgmt	For	For	For	
۷	Bonus warrants issuance	rigilic	roi	FOI	FOI	
	International Limited					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
5SO Meeting Ty Annual	CINS Y2180M102 7pe	06/29/2017 Country of		Voted		
Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect LEE Sze Siang	Mgmt	For	For	For	
3	Elect Megat Hisham bin Megat Mahmud	Mgmt	For	For	For	
4	Directors' Fees	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Authority to Issue	Mgmt			For	

Preemptive Rights

7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
E-L Finance Ticker ELF Meeting Ty Annual	cial Corporation Limited Security ID: CUSIP 268575107	Meeting Da 05/10/2017 Country of Canada	7	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2 1.3 1.4	Elect James F. Billett Elect Michael J. Cooper Elect William J. Corcoran	Mgmt Mgmt Mgmt	For For	For 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 1.8 1.9 2	Elect R.B. Matthews Elect Clive P. Rowe Elect Mark M. Taylor Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ticker E2V	E2V CINS G3209R106 Meeting Type		ate 5 Trade agdom	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Neil A. Johnson Elect Alison Wood Elect Krishnamurthy Rajagopal	Mgmt Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11	Elect Kevin Dangerfield Elect Carla Cico Elect Steve Blair Elect Charles Hindson Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For

	Auditor's				
	Fees				
12	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
15	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
16	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Egis Techn	ology Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6462	CINS Y2R53R106	06/22/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					rigine
					rigine
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note		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
2 3	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A N/A For
2 3	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt	N/A For	N/A For	N/A N/A For
2 3	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt	N/A For	N/A For	N/A N/A For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules:	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules:	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
234567	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A N/A For For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A N/A For For
234567	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A N/A For For For
234567	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A N/A For For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent Director	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A N/A For For For For
234567	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent Director Elect HUANG Da-Lun as	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A N/A For For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent Director Elect HUANG Da-Lun as Independent	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A N/A For For For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent Director Elect HUANG Da-Lun as	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A N/A For For For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent Director Elect HUANG Da-Lun as Independent Director	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A N/A For For For For
2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Amendments to Procedural Rules: Acquisition and Disposal of Assets Employee Restricted Shares Plan Elect WONG Ming-Zheng as Independent Director Elect LIU Ding-Ren as Independent Director Elect HUANG Da-Lun as Independent	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A N/A For For For For

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 18	Extraordinary Motions Non-Voting Meeting Note	Mgmt N/A	N/A N/A	Against N/A	N/A N/A
Elementis	plc				
Ticker ELM Meeting Ty	Security ID: CINS G2996U108 pe	Meeting Da 04/25/2017 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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 11	Elect Steve Good Elect Anne P. Hyland	Mgmt Mgmt	For For	For 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

	Lugar rilling. HOTOL GE	JUNE VALOI	_ 111001, 1	110.	N I A
	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 4820 Meeting Ty	Security ID: CINS J1309M107	Meeting Da 06/20/2017 Country of		Meeting St Voted	atus
Annual	pe .	Japan	irade		
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 I	nc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4849 Meeting Ty	CINS J1312X108 pe	06/27/2017 Country of		Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2 3	Amendments to Articles Elect Akira Terada as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
Enersys Ticker ENS Meeting Ty	Security ID: CUSIP 29275Y102	Meeting Da 07/28/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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
Epwin Grou	ap Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EPWN	CINS G30828126	05/23/2017	7	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Kir	ngdom		
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	Mamt	For	For	For
6	Elect Christopher	Mgmt	For	For	For
0	Empson	rigilic	ror	101	FOL
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
Equiniti (Mootin		Mochine Ci	anting.
Ticker	Security ID:	Meeting Da		Meeting St	.acus
EQN Mooting To	CINS G315B4104	04/25/2017		Voted	
Meeting Ty	,he	Country of	rrade		

Annual Issue No.	Description	United Kir Proponent	ıgdom Mgmt Rec	Vote Cast	For/Against
15540 110.	Descripcion	rroponene	rigine rec	voce case	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 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
Exco Techr	nologies Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
XTC	CUSIP 30150P109	02/01/2017	•	Voted	
Meeting Ty Annual	ype	Country of Canada	Trade		
	Docarintion		Mamt Doc	Voto Cost	For/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
1.2	Elect Edward H.	Mgmt	For	For	For

	Kernaghan				
1.3 1.4 1.5	Elect Nicole Kirk Elect Robert B. Magee Elect Philip B. Matthews	Mgmt Mgmt Mgmt	For For	For For For	For For
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.7	Elect Brian A. Robbins Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Expeditors Ticker EXPD Meeting Ty Annual Issue No.	S International Of Washing Security ID: CUSIP 302130109 Type Description	gton, Inc. Meeting Da 05/02/2017 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
	1	1	J		Mgmt
1 2 3 4 5	Elect Robert R. Wright Elect Glenn M. Alger Elect James M. DuBois Elect Mark A. Emmert Elect Diane H. Gulyas Elect Dan P. Kourkoumelis	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
7 8 9 10	Elect Richard B. McCune Elect Alain Monie Elect Jeffrey S. Musser Elect Liane J. Pelletier	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12	Elect Tay Yoshitani Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For 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 16	Ratification of Auditor Shareholder Proposal Regarding Linking Executive Pay to Sustainability	Mgmt ShrHoldr	For Against	For For	For Against
Ferroglobe Ticker GSM Meeting Ty	Security ID: CUSIP G33856108	Meeting Da 06/28/2017 Country of	•	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggusta and Deports	Mam+	For	For	For
2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For 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 A	\G				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FIE	CINS D2617N114	06/01/2017 Country of		Voted	
Meeting Ty Annual	, pe	Germany	IIaue		
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
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
Fielmann A	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FIE	CINS D2617N114	07/14/2016		Voted	
Meeting Ty	/pe	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	Mgmt	For	For	For
Ü	Profits/Dividends	1190	101	101	101
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	Mgmt	For	For	For
	Schrader as Supervisory Board Member	rigine		101	101
10	Increase in Authorised Capital	Mgmt	For	For	For
Finsbury E	Food Group Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FIF	CINS G5962J106	11/23/2016	i	Voted	
Meeting Ty Annual	уре	Country of United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
2	Profits/Dividends	1191110	101	101	101
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		_			
0	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

Rights

9	Authority to Repurchase Shares	Mgmt	For	For	For
	ific Company Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0142	CINS G34804107	01/23/2017		Voted	
Meeting Ty	ype	Country of	Trade		
Special	Danasiatian	Bermuda	Manush Dana	17a+a Caa+	Ta / 7 : a +
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
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
First Paci	ific Company Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
0142	CINS G34804107	06/07/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	Doggnintion	Bermuda	Mam+ Dog	Moto Coat	Ear/Acainat
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
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

8	Elect Albert F. del	Mgmt	For	For	For
	Rosario				
9	Elect Tedy Djuhar	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Appoint	Mgmt	For	For	For
	Additional				
	Directors				
12	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	-				
13	Authority to	Mgmt	For	For	For
	Repurchase	3			
	Shares				
First Paci	fic Company Ltd.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
0142	CINS G34804107	10/19/2016		Voted	
Meeting Ty		Country of		.0000	
Special	P -	Bermuda	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Descripcion	rroponene	1191110 1100	voce dabe	Mgmt
					1191110
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	Disposal of Equity		For	For	For
J	Interest in China	Mgmt	101	r O L	ror
	Minzhong Food				
	Corporation				
	Limited				
Figher C D	aukal Haalthaara Carparat	ion Timitod			
	aykel Healthcare Corporat			Manting Ct	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker FPH	Security ID: CINS Q38992105	Meeting Da 08/23/2016	te	Meeting St Voted	atus
Ticker FPH Meeting Ty	Security ID: CINS Q38992105	Meeting Da 08/23/2016 Country of	te Trade	_	atus
Ticker FPH Meeting Ty Annual	Security ID: CINS Q38992105 pe	Meeting Da 08/23/2016 Country of New Zealan	te Trade d	Voted	
Ticker FPH Meeting Ty Annual	Security ID: CINS Q38992105	Meeting Da 08/23/2016 Country of New Zealan	te Trade	Voted	For/Against
Ticker FPH Meeting Ty Annual	Security ID: CINS Q38992105 pe	Meeting Da 08/23/2016 Country of New Zealan	te Trade d	Voted	
Ticker FPH Meeting Ty Annual Issue No.	Security ID: CINS Q38992105 pe Description	Meeting Da 08/23/2016 Country of New Zealan Proponent	te Trade d Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FPH Meeting Ty Annual Issue No.	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note	Meeting Da 08/23/2016 Country of New Zealan Proponent	Trade d Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker FPH Meeting Ty Annual Issue No.	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael	Meeting Da 08/23/2016 Country of New Zealan Proponent	te Trade d Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FPH Meeting Ty Annual Issue No.	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note	Meeting Da 08/23/2016 Country of New Zealan Proponent	Trade d Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker FPH Meeting Ty Annual Issue No.	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt	Trade d Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker FPH Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt	Trade d Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker FPH Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt	Trade d Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker FPH Meeting Ty Annual Issue No. 1 2	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt	Trade d Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's Fees	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade d Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's Fees Equity Grant (MD/CEO	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade d Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's Fees Equity Grant (MD/CEO Lewis Gradon -	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade d Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's Fees Equity Grant (MD/CEO Lewis Gradon - Performance Share	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade d Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's Fees Equity Grant (MD/CEO Lewis Gradon - Performance Share Rights)	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade d Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker FPH Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Michael Daniell Re-elect Donal O'Dwyer Elect Lewis Gradon Elect Scott St. John Authorise Board to Set Auditor's Fees Equity Grant (MD/CEO Lewis Gradon - Performance Share	Meeting Da 08/23/2016 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade d Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For For

Options)

9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Flir Syste Ticker FLIR Meeting Ty Annual	Security ID: CUSIP 302445101	Meeting Da 04/21/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect John D. Carter Elect William W. Crouch	Mgmt	For	For	For For
3	Elect Catherine A. Halligan	Mgmt Mgmt	For For	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 10	Elect John W. Wood, Jr. Elect Steven E. Wynne	Mgmt Mgmt	For For	For 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
Flytech Te	echnology Co., Ltd.				
Ticker 6206 Meeting Ty Annual	Security ID: CINS Y2572Z109 ype	Meeting Da 06/08/2017 Country of Taiwan		Meeting St Voted	atus
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 5	Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of	Mgmt Mgmt	For For	For For	For For

Assets

	vada Corporation				
Ticker FNV	Security ID: CUSIP 351858105	Meeting Date 05/09/2017		Meeting Status Voted	
Meeting Ty		Country of Trade United States		voced	
Annual					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mamt	For	For	For
1.3	Elect Tom Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mamt	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 Con	rp Security ID:	Meeting Da	te	Meeting St	atus
5970 Meeting Ty Annual	CINS J32653107 pe	06/23/2017 Country of Japan		Voted	
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

GCA Corp.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2174	CINS J1766D103	03/29/2017		Voted	
Meeting Ty		Country of	Trade		
Annual	<u>r</u>	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.	Mgmt	For	For	For
	Baldwin				
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.	Mgmt	For	For	For
	Grunwald	J -			
8	Elect Paul Yonamine	Morm+	For	For	For
		Mgmt Mgmt			
9	Elect Ritsuko Nonomiya	Mgmt	For	For	For
CCA Carria	n Corporation				· · · · · · · · · · · · · · · · · · ·
Ticker	n Corporation Security ID:	Meeting Da	+ 0	Meeting St	2+110
2174	CINS J1766D103	-		Vot.ed	atus
		07/07/2016		voted	
Meeting Ty	pe	Country of	Irade		
Special	December 1 and 1 and	Japan	Manual Dana	77-1 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Transfer	Mgmt	For	For	For
	Agreement	3			
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.	Mgmt	For	For	For
	Grunwald	,			
6	Non-Audit Committee	Mgmt	For	For	For
	Directors' Fees				
Genworth M	II Canada Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIC	CUSIP 37252B102	06/08/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1			-	-	-
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

and Authority to Set Fees

Gielda Pap	ierow Wartosciowych w War	szawie S.A.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
GPW	CINS X980AG100	01/04/2017		Voted	
Meeting Ty Special	pe	Country of Poland	Trade		
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	Agonda	Mamt	For	For	For
5 6	Agenda Changes to Management	Mgmt ShrHoldr	For N/A	For Abstain	N/A
0	Board Composition	SHIROTOL	N/A	ADSCAIN	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
Gielda Pap	ierow Wartosciowych w War	szawie S.A.			
Ticker GPW	Security ID: CINS X980AG100	Meeting Da 02/22/2017	te	Meeting St Voted	atus
Meeting Ty Special	pe	Country of Poland	Trade		
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	Mamt	For	For	For
6	Agenda Shareholder Proposal	Mgmt ShrHoldr	For N/A	Abstain	N/A
O .	Regarding Changes to Supervisory Board Composition	Silliolal	N/A	AbStain	N/A
7	Coverage of Meeting Costs	Mgmt	For	For	For

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ticker	pierow Wartosciowych w War Security ID:	Meeting Da	ate	Meeting St	atus
GPW Meeting Ty	CINS X980AG100 pe	06/19/2017 Country of		Voted	
Annual Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For 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	Mgmt	For	For	For
11	Statements) Presentation of Supervisory Board Report (Profit	Mgmt	For	For	For
12	Allocation) Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
13	Presentation of Supervisory Board Report (Company's	Mgmt	For	For	For
14	Standing) Presentation of Supervisory Board Report (Reporting Requirements)	Mgmt	For	For	For

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

Ticker Security ID: Meeting Date Meeting Status

GPW Meeting Ty Special	CINS X980AG100 pe	11/30/2016 Country of Poland		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chairman	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda Shareholder Proposal Regarding Remuneration Policy (Management Board)	Mgmt ShrHoldr	For N/A	For Abstain	For 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
GlobalTran	s Investment Plc				
Ticker GLTR Meeting Ty	Security ID: CINS 37949E204	Meeting Date 04/24/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Cyprus Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against 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

8	Elect Andrey Gomon	Mgmt	For	Abstain	Against
9	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
10	Elect George	Mgmt	For	Abstain	Against
	Papaioannou				
1.1	Elect Meline Demons	Manust	П	71	7
11 12	Elect Melina Pyrgou Elect Konstantin	Mgmt Mgmt	For For	Abstain	Against
12	Shirokov	Mgmt	LOT	Abstain	Against
	SIIIIOKOV				
13	Elect Alexaxander	Mgmt	For	Abstain	Against
	Storozhev	9			
14	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
15	Elect Michael Thomaides	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
Gluskin Sh	eff & Associates Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GS	CUSIP 37989N106	11/10/2016		Voted	
Meeting Ty	pe	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 Elect Nancy H.O.	Mgmt Mgmt	For	Withhold	Against
1.5	Lockhart	Mgmt	For	For	For
	LOCKHALC				
1.6	Elect Thomas MacMillan	Mgmt	For	For	For
1.7	Elect Pierre-Andre	Mgmt	For	For	For
	Themens				
2	Amendment to	Mgmt	For	For	For
	Shareholder Rights				
	Plan				
3	Appointment of Auditor	Mgmt	For	For	For
3	and Authority to Set	rigilic	101	101	101
	Fees				
	ster Co., Ltd.	Mootin	+ 0	Mooting	2+110
Ticker 2723	Security ID: CINS G4002A100	Meeting Da		Meeting St	atus
Meeting Ty		06/15/2017 Country of		Voted	
Annual	þe	Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13346 NO:	Descripcion	rroponenc	rigine itee	voce casc	Mgmt
					J
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Capitalization of	Mgmt	For	For	For
	Profits and Issuance				

of New Shares

Handsome (Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
020000	CINS Y3004A118	03/24/2017		Voted	
Meeting Ty	ng Type Country of Trade		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 7	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
	Evahanga C A				
Ticker	Exchanges S.A. Security ID:	Meeting Da	1+0	Meeting St	2+110
EXAE	CINS X3247C104	05/24/2017		Voted	acus
Meeting Ty		Country of		, 5550	
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	Mgmt			

	=0.9a. :9: : : 0 = 0.=	· · · · · · · · · · · · · · · · · ·			
10 11	Capital Repayment Cancellation of Treasury	Mgmt Mgmt	For For	For For	For For
	Shares				
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Hellenic E	xchanges S.A.				
Ticker EXAE	Security ID: CINS X3247C104	Meeting Da 06/09/2017		Meeting St Voted	atus
Meeting Ty Ordinary	rpe	Country of Greece	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		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
High Co					
Ticker	Security ID:	Meeting Da		Meeting St	atus
HCO Meeting Ty Mix	CINS F4815C104	05/22/2017 Country of France		Voted	
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
3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Accounts and Reports;	Mamt	For	For	For
	Approval of Non-Tax Deductible Expenses				
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

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
Hilton Foo	od Group Plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
HFG	CINS G4586W106	05/24/2017		Voted	
Meeting Ty	rpe	Country of			
Annual		United Kir	-		
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
					
HKBN Limit					
Ticker	Security ID:	Meeting Da		Meeting St	atus
1310	CINS G45158105	12/22/2016)	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For Against	Mgmt N/A N/A For For Against
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against	Mgmt N/A N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For Against	Mgmt N/A N/A For For Against
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against	Mgmt N/A N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For	N/A N/A For For Against For	Mgmt N/A N/A For For Against For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LAI Ni Quiaque Elect Quinn LAW Yee Kwan Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For Against For For Against	Mgmt N/A N/A For For Against For For Against

Hoist Finance

Ticker HOFI Meeting Ty	Security ID: CINS W4R31M102 pe	Meeting Da 04/28/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nam Wating Masting Nata	NT / 70	NI / 70	NI / 7	NT / 70
1	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	N/A
5	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
6	Non-Voting Agenda Item Non-Voting Agenda Item	N/A	N/A	N/A	N/A N/A
7	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
8	Non-Voting Agenda Item	N/A	N/A N/A	N/A	N/A N/A
9		N/A N/A	N/A N/A	N/A N/A	N/A N/A
10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	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 N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of	-			
14	Profits/Dividends	Mgmt	For	For	For
1 5	Datification of Doard	Marm+	Eom	Eon	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	Mgmt	For	For	For
20	Chair	rigine	101	101	101
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
Ticker HOC Meeting Ty	cck Group AG Security ID: CINS D8405C103	Meeting Da 05/30/2017 Country of		Meeting St Voted	atus
Annual	December 1	Germany	Mana	77-1 - C	Dan /7 '
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	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For
O	Management Board	rigine	101	101	101
	Acts				
	ACCS				
7	Ratification of	Mgmt	For	For	For
/	Supervisory Board	MgIIIC	FOL	FOI	ror
	Acts				
8	Appointment of Auditor	Mam+	For	Against	Against
9	Appointment of Auditor	Mgmt Mgmt	For	For	For
9	Elect Holger Eckstein	Mgmt	FOL	101	LOT
	as Supervisory Board				
	Member				
1.0	Company is a sure Description	Massa	П	П	П
10	Supervisory Board	Mgmt	For	For	For
	Members'				
	Fees				
Horiba Lim	i+od				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
6856	CINS J22428106	03/25/2017		Voted	acus
		, -,		voted	
Meeting Ty Annual	pe	Country of	irade		
	Decarintion	Japan	Mam+ Doa	Moto Coot	Ear/Acainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
	Non-Woting Mooting Noto	NT / 7\	NT / 7\	NT / 7\	NT / 7\
1	Non-Voting Meeting Note	N/A Mam+	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	For	For
2 3	Elect Atsushi Horiba Elect Juichi Saitoh	Mgmt Mgmt	For For	For For	For For
2 3 4	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi	Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5 6 7	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5 6 7	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5 6 7	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5 6 7 8	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
2 3 4 5 6 7 8 I.T. Limit Ticker	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Meeting St	For For For For For
2 3 4 5 6 7 8 I.T. Limit Ticker 0999	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For For For For For	For For For For For
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For For For Meeting St	For For For For For
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For For For Meeting St	For For For For atus
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For For For Meeting St	For For For atus For/Against
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade	For For For Meeting St	For For For For atus
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No.	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade Mgmt Rec	For For For Meeting St Voted	For For For For Adjainst Mgmt
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No.	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Trade Mgmt Rec	For For For Meeting St Voted Vote Cast	For For For For Atus For/Against Mgmt N/A
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No.	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor For N/A N/A	For For For For Voted N/A N/A	For For For For Atus For/Against Mgmt N/A N/A
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No. 1 2 3	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade Mgmt Rec N/A N/A For	For For For For Voted Vote Cast N/A N/A For	For For For For For Adainst Mgmt N/A N/A For
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No.	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Tor For N/A N/A	For For For For Voted N/A N/A	For For For For Atus For/Against Mgmt N/A N/A
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No. 1 2 3	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade Mgmt Rec N/A N/A For	For For For For Voted Vote Cast N/A N/A For	For For For For For Adainst Mgmt N/A N/A For
2 3 4 5 6 7 8 I.T. Limit Ticker 0999 Meeting Ty Annual Issue No. 1 2 3 4	Elect Atsushi Horiba Elect Juichi Saitoh Elect Masayuki Adachi Elect Takashi Nagano Elect Masahiro Sugita Elect Jikoh Higashifushimi Elect Sawako Takeuchi ed Security ID: CINS G4977W103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Trade Mgmt Rec N/A N/A For For	For For For For Weeting St Voted Vote Cast N/A N/A For For	For For For For Atus For/Against Mgmt N/A N/A For For
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9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
IIFL Holdi Ticker IIFL Meeting Ty	Security ID: CINS Y3914X109	ty ID: Meeting Date Meeting Stat		atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
Imdex Limi					
Ticker IMD Meeting Ty	Security ID: CINS Q4878M104 rpe	Meeting Da 10/13/2016 Country of		Meeting St Voted	atus
IMD	CINS Q4878M104	10/13/2016	Trade		
IMD Meeting Ty Ordinary	CINS Q4878M104	10/13/2016 Country of Australia Proponent	Trade	Voted	For/Against
IMD Meeting Ty Ordinary Issue No.	CINS Q4878M104 The Description Non-Voting Meeting Note Elect Anthony Wooles Ratify Placement of Securities (Tranche 1)	10/13/2016 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
IMD Meeting Ty Ordinary Issue No. 1 2 3	CINS Q4878M104 The Description Non-Voting Meeting Note Elect Anthony Wooles Ratify Placement of Securities (Tranche 1 Shares) Approve Issue of Securities (Tranche 2	10/13/2016 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
IMD Meeting Ty Ordinary Issue No. 1 2 3	CINS Q4878M104 The Description Non-Voting Meeting Note Elect Anthony Wooles Ratify Placement of Securities (Tranche 1 Shares) Approve Issue of Securities (Tranche 2 Shares) Approve Issue of Securities (Director Placement - Tranche 2	10/13/2016 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For

Shortfall Shares)

Imdex Limi	ted				
Ticker	Security ID:	Meeting Date		Meeting Status	
IMD	CINS Q4878M104	11/25/2016		Voted	
Meeting Ty	7pe	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
	Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
8098	CINS J23704109	06/23/2017		Voted	
Meeting Ty Annual	vpe	Country of	Trade		
Issue No.	Description	Japan 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	Mamt	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	Mgmt	For	For	For
10	Kanisawa	1191110	101	101	101
11	Elect Tohru Muranaka as Alternate Statutory Auditor	Mgmt	For	For	For
Innospec 1	inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IOSP	CUSIP 45768S105	05/10/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	•	United Sta	tes		
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	Mgmt	1 Year	1 Year	For
	Vote on Executive Compensation	J	-	-	

	9 9		,		
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Inspired E Ticker INSE Meeting Ty Annual	Security ID: CINS G3506P100	Meeting Da 06/20/2017 Country of United Kin	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Mark Dickinson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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 Ticker IMI Meeting Ty Annual	Micro Electronics Inc Security ID: CINS Y4092J102 pe	curity ID: Meeting Date Meeting Status NS Y4092J102 04/07/2017 Voted		atus	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approval of Notice and Determination of Quorum	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Meeting Minutes Accounts and Reports Amendments to Articles: Reduction of Authorized Share Capital	Mgmt Mgmt Mgmt	For For	For For	For For
6	Amendments to Articles: Primary Purpose	Mgmt	For	For	For
7	Amendments to	Mgmt	For	For	For

Articles: Preferred Shares Elect Jaime Augusto 8 Mgmt For For For Zobel de Ayala 9 Elect Fernando Zobel Mamt For For For de Ayala Elect Arthur R. Tan 10 Mgmt For For For 11 Elect Gilles Bernard Mgmt For For For Elect Jose Ignacio A. Mgmt For 12 For For Carlos Elect Edgar O. Chua 13 Mgmt For For For Elect Alelie T. Funcell Mgmt 14 For For For 15 Elect Delfin L. Lazaro Mgmt For For For 16 Elect Jose Teodoro K. Mamt For For For Limcaoco 17 Elect Hiroshi Nishimura Mgmt For For For 18 Elect Rafael Ma. C. Mgmt For For For Romualdez 19 Appointment of Auditor Mgmt For For For and Authority to Set Fees 20 Transaction of Other Mgmt For Against Against Business Mgmt 2.1 ADJOURNMENT For For For 22 Non-Voting Meeting Note N/A N/A N/A N/A Inter Parfums SA Meeting Date Ticker Security ID: Meeting Status 04/28/2017 CINS F5262B119 Voted Meeting Type Country of Trade France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 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 Non-Voting Meeting Note N/A 4 N/A N/A N/A 5 Accounts and Reports Mgmt For For For and Approval of Non-Tax Deductible Expenses Consolidated Accounts 6 Mgmt For For For and Reports 7 Allocation of Mgmt For For For Profits/Dividends

Mgmt

For

For

For

8

Related Party

Transactions

9	Elect Veronique Gabai-Pinsky	Mgmt	For	For	For
10	Remuneration Policy (Chair, CEO and deputy CEOs)	Mgmt	For	For	For
11 12	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For 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
Irish Cont Ticker IR5B Meeting Ty Annual	inental Group Plc Security ID: CINS G49406179	Meeting Da 05/17/2017 Country of Ireland	7	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

	3 3		,		
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
	Elect John Sheehan	-			
8		Mgmt	For	For	For
9	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
10	Remuneration Report	Mgmt	For	Abstain	Against
	(Advisory)				
11	Amendment to	Mgmt	For	For	For
	Restricted Share				
	Plan				
12	Performance Share Plan	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	5				
14	Authority to Issue	Mgmt	For	For	For
± 1	Shares w/o Preemptive	1191110	101	101	101
	Rights				
	Kighes				
15	Authority to Tague	Mam+	For	For	For
13	Authority to Issue	Mgmt	For	r O L	LOI
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Authority to Set Price	Mgmt	For	For	For
	Range for Reissue				
	Treasury				
	Shares				
18	Authority to Set	Mgmt	For	For	For
	General Meeting	9			
	Notice Period at 14				
	Days				
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Annual	CINS G49456109			voced	
	CINS G49456109	Country of		Voted Vote Cast	For/Against
Annual	CINS G49456109 pe	Country of Ireland	Trade		For/Against Mgmt
Annual	CINS G49456109 pe	Country of Ireland	Trade		=
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Annual Issue No.	CINS G49456109 pe Description Accounts and Reports	Country of Ireland Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
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Annual Issue No. 1 2 3 4	CINS G49456109 The period of	Country of Ireland Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5	CINS G49456109 The period of	Country of Ireland Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For
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8	Float Margaret Successi	Mam+	For	For	For
	Elect Margaret Sweeney	Mgmt			
9	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
	1 005				
10	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
11	Directors' Fees	Mgmt	For	For	For
12		_			
12	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
1.0			_	_	_
13	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	11191100				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
1 🛭	Authority to	Mam+	Eom	For	Eom
15	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
1.0	Authority to Cot Duice	M +-	П	П.	П
16	Authority to Set Price	Mgmt	For	For	For
	Range for Re-issuance				
	of Treasury				
	Shares				
 ITE Group					
ITE Group	plc	Meeting Da	nt e	Meeting St	
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Ticker ITE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	plc Security ID: CINS G63336104 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Shashoua Elect Andrew Beach Elect Sharon Baylay Elect Neil England Elect Linda Jensen Elect Stephen Puckett Elect Marco Sodi Appointment of Auditor Authority to Set Auditor's	01/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker ITE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	plc Security ID: CINS G63336104 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Shashoua Elect Andrew Beach Elect Sharon Baylay Elect Neil England Elect Linda Jensen Elect Stephen Puckett Elect Marco Sodi Appointment of Auditor Authority to Set Auditor's Fees	01/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker ITE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	plc Security ID: CINS G63336104 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Shashoua Elect Andrew Beach Elect Sharon Baylay Elect Neil England Elect Linda Jensen Elect Stephen Puckett Elect Marco Sodi Appointment of Auditor Authority to Set Auditor's Fees Remuneration Policy	01/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker ITE Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	plc Security ID: CINS G63336104 pe Description Accounts and Reports Allocation of Profits/Dividends Elect Mark Shashoua Elect Andrew Beach Elect Sharon Baylay Elect Neil England Elect Linda Jensen Elect Stephen Puckett Elect Marco Sodi Appointment of Auditor Authority to Set Auditor's Fees	01/26/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo

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
Ticker 4739 Meeting Ty	hno-Solutions Corporation Security ID: CINS J25022104 pe	Meeting Da 06/21/2017 Country of		Meeting St Voted	atus
Annual		Japan			
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.		Proponent			Mgmt
	Description Non-Voting Meeting Note Allocation of Profits/Dividends	-	Mgmt Rec N/A For	Vote Cast N/A For	
Issue No.	Non-Voting Meeting Note Allocation of	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves	Proponent N/A Mgmt Mgmt	N/A For	N/A For For	Mgmt N/A For
Issue No. 1 2	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital	Proponent N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
Issue No. 1 2 3	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For	Mgmt N/A For For
1 2 3 4 5 5	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima	Proponent N/A Mgmt Mgmt	N/A For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
1 2 3 4 5 6 7 7	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa Elect Tadataka Ohkubo	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	N/A For For For For For	N/A For For For For For	Mgmt N/A For For For For For For
1 2 3 3 4 5 6 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa Elect Tadataka Ohkubo Elect Takahiro Susaki	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	N/A For For For For For	N/A For For For For For	Mgmt N/A For For For For For For For
1 2 3 3 4 5 6 6 7 8 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa Elect Tadataka Ohkubo Elect Takahiro Susaki Elect Makiko Nakamori Elect Toshio Obi @ Toshio	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	N/A For For For For For For For For	N/A For For For For For For For For	Mgmt N/A For For For For For For For For For
1 2 3 3 4 5 6 6 7 8 9 10	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa Elect Tadataka Ohkubo Elect Takahiro Susaki Elect Makiko Nakamori Elect Toshio Obi @ Toshio Nakamura	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For For For For For	N/A For For For For For For For For For	Mgmt N/A For For For For For For For For For F
1 2 3 3 4 5 6 6 7 8 9 1 1 0 1 1	Non-Voting Meeting Note Allocation of Profits/Dividends Authority to Reduce Capital Reserves Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa Elect Tadataka Ohkubo Elect Takahiro Susaki Elect Makiko Nakamori Elect Toshio Obi @ Toshio Nakamura Elect Tatsushi Shingu Elect Tadayoshi	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	N/A For For For For For For For For For	N/A For For For For For For For For For Fo	Mgmt N/A For For For For For For For For For F

as Alternate Statutory Auditor

15	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
JSE Limite Ticker JSE Meeting Ty Annual	Security ID: CINS S4254A102	Meeting Da 05/18/2017 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Nonkululeko Nyembezi-Heita	Mgmt Mgmt	For For	For For	For For
3	Re-elect Nicky Newton-King	Mgmt	For	For	For
4	Re-elect Michael Jordaan	Mgmt	For	For	For
5 6 7 8 9	Re-elect Anton Botha Re-elect Andile Mazwai Re-elect Nigel Payne Appointment of Auditor Elect Audit Committee Member (Nigel Payne)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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

17	Approve NEDs' Fees (Adjustments to 2017 Fees)	Mgmt	For	For	For
18	Approve NEDs' Fees (Social and Ethics Committee)	Mgmt	For	For	For
Transit and En	and Management Dia				
Ticker	and Management Plc Security ID:	Meeting Da	n+ 0	Meeting St	2+110
JUP	CINS G5207P107	05/17/2017		Voted	acus
Meeting Ty		Country of		.0000	
Annual	-	United Kir			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
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

Notice Period at 14 Days

20	Amendments to Articles	Mgmt	For	For	For
Kadant Inc Ticker KAI Meeting Ty Annual	Security ID: CUSIP 48282T104	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	catus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect John M. Albertine Elect Thomas C. Leonard Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For
6	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
KBR, Inc. Ticker KBR Meeting Ty Annual	Security ID: CUSIP 48242W106 /pe	Meeting Da 05/17/2017 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Mark E. Baldwin Elect James R. Blackwell	Mgmt Mgmt	For For	For For	For For
3	Elect Stuart J. B. Bradie	Mgmt	For	For	For
4 5	Elect Loren K. Carroll Elect Jeffrey E. Curtiss	Mgmt Mgmt	For For	For For	For For
6	Elect Umberto della Sala	Mgmt	For	For	For
7 8 9 10 11	Elect Lester L. Lyles Elect Jack B. Moore Elect Ann D. Pickard Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

Frequency of Advisory Mgmt 1 Year 1 Year For

Compensation

Vote on Executive

12

	Compensation				
Kenedix Ir	nc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
4321	CINS J3243N100	03/29/2017		Voted	
Meeting Ty		Country of		.0000	
Annual	, p = -	Japan	11440		
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 Reserve	Mgmt	For	For	For
4	Elect Atsushi Kawashima	Mgmt	For	For	For
5	Elect Taisuke Miyajima	Mgmt	For	For	For
6	Elect Sohshi Ikeda	Mgmt	For	For	For
7	Elect Akira Tanaka	Mgmt	For	For	For
8	Elect Kohju Komatsu	Mgmt	For	For	For
9	Elect Shuhei Shiozawa	Mgmt	For	For	For
10	Elect Yasuo Ichikawa	Mgmt	For	For	For
11	Elect Koh Sekiguchi	Mgmt	For	For	For
12	Elect Masayuki Kobayashi	Mgmt	For	For	For
13	Elect Haruo Funabashi	Mgmt	For	For	For
14	Elect Yohko Sanuki as Alternate Statutory Auditor	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
Kenko Mayo	onnaise Co Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
2915 Meeting Ty Annual	CINS J3236U103 ype	06/28/2017 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Takashi Sumii	Mgmt	For	For	For
3	Elect Hiroshi Maeda	Mgmt	For	For	For
4	Elect Takayuki Matsuba	Mgmt	For	For	For
5	Elect Tomihiro Kisanuki	Mgmt	For	For	For
6	Elect Takashi Murata	Mgmt	For	For	For
7	Elect Kei Sakata	Mgmt	For	For	For
8	Elect Motoo Nakagawa	Mgmt	For	For	For
9	Elect Yumiko Yoshie	Mgmt	For	For	For
10	Elect Hitoshi Watanabe	Mgmt	For	For	For

as Statutory Auditor

11	Retirement Allowances for Director	Mgmt	For	Abstain	Against
Kewal Kiran Clothing Limited Ticker Security ID: KKCL CINS Y4723C104 Meeting Type Annual		Meeting Da 09/07/2016 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Vikas P. Jain Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Appointment of Joint Auditor and Authority to Set Fees	Mgmt	For	For	For
6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Keywords S Ticker KWS Meeting Ty Annual	Studios Plc Security ID: CINS G5254U108 rpe	Meeting Da 05/25/2017 Country of United Kin	5/2017 Voted try of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10	Elect Ross Graham Elect David Broderick Elect Andrew Day Elect David Reeves Elect Giorgio Guastalla Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Ticker 9375 Meeting Ty	World Express Security ID: CINS J33384108 ype	Meeting Da 06/27/2017 Country of	•	Meeting St Voted	catus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7	Amendments to Articles Elect Kazuyasu Ueda Elect Nobutoshi Torii Elect Johji Tomiyama Elect Keisuke Hirata Elect Katsufumi Takahashi	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9 10 11 12 13 14	Elect Kiyoyuki Hirosawa Elect Tetsuya Kobayashi Elect Yukio Ueno Elect Sanae Tanaka Elect Katsumi Watanabe Elect Yuhsuke Kawasaki Elect Yoshihiro Yasumoto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
15	Elect Hiroyuki Okazaki As Alternate Statutory Auditor	Mgmt	For	For	For
Kirby Corp Ticker KEX Meeting Ty Annual Issue No.	Security ID: CUSIP 497266106	Meeting Date 04/25/2017 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	
1 2	Elect Richard J. Alario Elect David W. Grzebinski	Mgmt Mgmt	For For	For For	For For
3	Elect Richard R. Stewart	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
6	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

Know IT AF Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KNOW	CINS W51698103	04/25/2017		Voted	
Meeting Ty	<i>r</i> pe	Country of			
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	Mgmt	For	For	For
12	Profits/Dividends	1191110	101	101	101
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
Koh Young Ticker 098460 Meeting Ty	Technology Inc Security ID: CINS Y4810R105	Meeting Da 03/17/2017 Country of		Meeting St Voted	atus
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against

	0 0		,		
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	Mamt	For	For	For
7	Corporate Auditor's	_	For	For	For
/	Fees	Mgmt	FOL	FOL	roi
	1000				
KT Skylife	e Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
053210	CINS Y498CM107	03/28/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and	Mgmt	For	For	For
	Allocation of				
	Profits/Dividends				
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	Mamt	For	For	For
7	Election of Audit	Mgmt	For	For	For
,	Committee Member: PARK In	rigine	101	101	101
	Gu				
8	Election of Audit Committee Member: HONG Gi	Mgmt	For	For	For
	Seob				
9	Directors' Fees	Mgmt	For	For	For
 KWS Saat S	· ·				
	Security ID:	Meeting Da	te	Meeting St	atus
KWS	CINS D39062100	12/15/2016		Voted	acab
Meeting Ty		Country of		vocea	
Annual	Pe	Germany	iiade		
Issue No.	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
					<u> </u>
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	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of	Mgmt	For	For	For
	Management Board Acts	-			
	21000				
7	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				

	3 3		,		
8	Appointment of Auditor Elect Marie Theres Schnell as Supervisory Board Member	Mgmt Mgmt	For For	For 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
Lazard Ltd Ticker	Security ID:	Meeting Da		Meeting St	atus
LAZ Meeting Ty Annual	CUSIP G54050102 pe	04/25/2017 Country of Trade United States		Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Kenneth M. Jacobs Elect Michelle Jarrard Elect Philip A. Laskawy Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4 5	Ratification of Auditor Shareholder Proposal Regarding Government	Mgmt ShrHoldr	For Against	For Against	For For

Service Vesting

Le Saunda	Holdings Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0738	CINS G5456B106	07/11/2016		Voted	
Meeting Ty Annual	rpe	Country of Bermuda	Trade		
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
Lem Holdin Ticker LEHN Meeting Ty Annual	Security ID: CINS H48909149	Meeting Date 06/29/2017 Country of Trade		Meeting St Voted	atus
Issue No.	Description	Switzerlan Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2 3 4	Accounts and Reports Compensation Report Allocation of	Mgmt Mgmt Mgmt	For For	For Abstain For	For Against For
T	Profits/Dividends	rigilie	101	101	101
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	Mamt	For	For	For
14	Elect Andreas	Mgmt	For	For	For
11	Hurlimann as Board Chair	119.110	101	101	
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
Leopalace2	1 Corp				
Ticker	Security ID:	Meeting Da	+0	Mooting St	2+110
8848	CINS J38781100	06/29/2017		Meeting St Voted	.acus
Meeting Ty		Country of		voced	
Annual	P~		11446		
	Description	Japan Proponent	Mam+ Doc	770±0 Coo±	For/Accinct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	9 9		,		
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
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	Mgmt	For	For	For
	Auditor				
1.0	Discoulos I D	3.6	T.		
16	Directors' Fees	Mgmt	For	For	For
17	Equity Compensation	Mgmt	For	For	For
	Plan				
					
Lindsay Co					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
LNN	CUSIP 535555106	01/31/2017	'	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
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	Mamt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
3	Executive Compensation	rigilic	roi	roi	FOL
4	T	3.6	1 37	1 37	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
T.1. 3.6	T				
Littelfuse					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LFUS	CUSIP 537008104	04/28/2017		Voted	
Meeting Ty	pe pe	Country of			
Annual		United Sta	ıtes		
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.	Mgmt	For	For	For
-	Heinzmann	1190	101	101	

5 6 7	Elect Gordon Hunter Elect John E. Major Elect William P. Noglows	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Ronald L. Schubel Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For 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
Luk Fook H Ticker 0590 Meeting Ty Annual Issue No.	oldings (International) L Security ID: CINS G5695X125 pe Description	imited Meeting Da 08/17/2016 Country of Bermuda Proponent		Meeting Status Voted ec Vote Cast For/Ag	
	•	1	3		Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect TSE Moon Chuen Elect CHAN So Kuen Elect Danny WONG Ho Lung	Mgmt Mgmt Mgmt	For For	For For	For For
8	Elect Alvin MAK Wing Sum	Mgmt	For	For	For
9 10 11	Elect HUI King Wai Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For 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
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAL	CUSIP 558912200	05/02/2017		Voted	
Meeting Ty Annual	rpe	Country of Canada	Trade		
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
_	ling Group International			Maral day Cl	
Ticker	Security ID:	Meeting Date		Meeting Status	
MDI	CUSIP 560909103	09/09/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	5	Canada		77	7 /2
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. Dyment	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

MANAPPURAM Meeting Ty Other	CINS Y5759P141 pe	07/03/2016 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of Manappuram Finance Limited Employee Stock Option Scheme 2016 ("MAFIL ESOS 2016")	N/A Mgmt	N/A For	N/A Against	N/A 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
Manappuram Finance Ltd Ticker Security ID: MANAPPURAM CINS Y5759P141 Meeting Type Annual		Meeting Da 08/09/2016 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor	Mgmt	For	Against	Against

and Authority to Set Fees

4	Authority to Issue Redeemable Non-Convertible Debentures	Mgmt	For	For	For
Mandom Co: Ticker 4917 Meeting T: Annual	Security ID: CINS J39659107	Meeting Da 06/23/2017 Country of Japan	7	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Motonobu Nishimura	Mgmt	For	For	For
4	Elect Tatsuyoshi Kitamura	Mgmt	For	For	For
5	Elect Shinichiroh Koshiba	Mgmt	For	For	For
6 7 8 9 10 11	Elect Takeshi Hibi Elect Masayoshi Momota Elect Yasuaki Kameda Elect Satoshi Nakajima Elect Satoshi Nagao Elect Hiroh Mizuno Elect Yukihiro Tsujimura	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
ManpowerG: Ticker MAN Meeting Ty Annual Issue No.	Security ID: CUSIP 56418H100	Meeting Da 05/02/2017 Country of United Sta Proponent	7 Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Elect Julie M. Howard Elect Roberto G. Mendoza	Mgmt Mgmt	For For	For For	For For
8 9	Elect Ulice Payne, Jr. Elect Jonas Prising	Mgmt Mgmt	For For	For For	For For

10 11	Elect Paul Read Elect Elizabeth P. Sartain	Mgmt Mgmt	For For	For For	For For
12 13 14 15	Elect John R. Walter Elect Edward J. Zore Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Manutan Ir	 nternational SA				
Ticker MAN Meeting Ty Mix	Security ID: CINS F60060104	Meeting Da 03/09/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A 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 13 14	Elect Xavier Guichard Elect Brigitte Auffret Elect Pierre-Olivier Brial	Mgmt Mgmt Mgmt	For For	For For	For For

Maruwa Un Ticker 9090 Meeting T Annual	yu Kikan Company Limited Security ID: CINS J40587107 Yype	Meeting Da 06/29/2017 Country of Japan	7	Meeting S Voted	tatus
30	Authorization of Legal Formalities	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authority to Increase Capital Through Contributions in Kind	Mgmt	For	Against	Against
27	Shares Greenshoe	Mgmt	For	Against	Against
26	Authority to Set Offering Price of	Mgmt	For	Against	Against
25	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17 18 19 20	Elect Jerome Lescure Elect Claudine Guichard Elect Benoite Kneib Authority to Repurchase and Reissue Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
15 16	Elect Nicolas Huet Elect Carlo D'Asaro Biondo	Mgmt Mgmt	For For	For For	For For
1 5	Plack Minales West	Manat	П.	П.	П

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	Mamt	For	For	For
6	Elect Kazumi Kawada	Mamt	For	For	For
7	Elect Tomoki Ogura	_	For	For	For
	_	Mgmt			
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	Mam+	For	Eom	For
16		Mgmt	For	For For	For For
10	Elect Hiroko Sakuraba as Alternate statuary auditor	Mgmt	For	FOI	FOL
Mayr-Melnh Ticker MMK Meeting Ty Annual	nof Karton AG Security ID: CINS A42818103 pe	Meeting Da 04/26/2017 Country of Austria	•	Meeting St Voted	atus
		Austila			
Tagara Ma	Decamintion	Dwamanant	Marm+ Doa	170+0 Coo+	For / 7 coinct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description Non-Voting Agenda Item	Proponent N/A	Mgmt Rec	Vote Cast	-
	-	-	-		Mgmt
1	Non-Voting Agenda Item Allocation of	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts	N/A Mgmt Mgmt	N/A For For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	N/A Mgmt Mgmt	N/A For For	N/A For	Mgmt N/A For
1 2 3 4 5	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4 5	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CUSIP 55262C100	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A N/A Meeting Da 05/03/2017 Country of	N/A For For For V/A N/A Trade	N/A For For For N/A	Mgmt N/A For For For N/A N/A N/A
1 2 3 4 5 6 7 8 MBIA Inc. Ticker MBI	Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Supervisory Board Members' Fees Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CUSIP 55262C100	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A N/A Meeting Da 05/03/2017	N/A For For For V/A N/A Trade	N/A For For For Meeting St	Mgmt N/A For For For N/A N/A N/A

					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.	Mgmt	For	For	For
	Rinehart				
8	Elect Lois A. Scott	Mgmt	For	For	For
9	Elect Theodore Shasta	Mgmt	For	For	For
10	Elect Richard C.	Mgmt	For	For	For
10	Vaughan	rigine	101		
11	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
12	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
1.0	Amondment to the 200E	Mam+	Eom	For	Eom
13	Amendment to the 2005	Mgmt	For	For	For
	Omnibus Incentive Plan				
14	Ratification of Auditor	Mgmt	For	For	For
	imorriodorom or induredr	1190	101	101	101
MaDadala al	C				
McBride pl	C				
McBride pi Ticker	Security ID:	Meeting Da	te	Meeting St	atus
-		Meeting Da 10/24/2016		Meeting St Voted	atus
Ticker	Security ID: CINS G5922D108			_	atus
Ticker MCB	Security ID: CINS G5922D108	10/24/2016	Trade	_	atus
Ticker MCB Meeting Ty	Security ID: CINS G5922D108	10/24/2016 Country of	Trade gdom	_	atus For/Against Mgmt
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description	10/24/2016 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports	10/24/2016 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description	10/24/2016 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory)	10/24/2016 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman	10/24/2016 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker MCB Meeting Ty Annual Issue No.	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor Authority to Set Auditor's Fees	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor Authority to Set Auditor's Fees Authorisation of	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor Authority to Set Auditor's Fees Authorisation of	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political Donations	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker MCB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G5922D108 pe Description Accounts and Reports Remuneration Report (Advisory) Elect John Coleman Elect Rik De Vos Elect Chris Smith Elect Steve Hannam Elect Neil S. Harrington Elect Sandra Turner Appointment of Auditor Authority to Set Auditor's Fees Authorisation of Political	10/24/2016 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For

	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	Mgmt	For	Against	Against
	Days				
Meitec Cor Ticker 9744 Meeting Ty	Security ID: CINS J42067108	Meeting Da 06/22/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Elect Hideyo Kokubun Elect Hiroshi Yoneda Elect Masato Uemura Elect Akiyoshi Ogasawara	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12 13	Elect Hiroyuki Rokugoh Elect Keisuke Itoh Elect Minao Shimizu Elect Hiroyuki Kishi Elect Hiroshi Watanabe Elect Masatoshi Uematsu Elect Tohru Kunibe as Alternate Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Micro Focu Ticker MCRO Meeting Ty Annual Issue No.	s International Plc Security ID: CINS G6117L178 pe Description	Meeting Da 09/22/2016 Country of United Kin Proponent	Trade gdom	Meeting St Voted	atus For/Against
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	Mgmt For For
	Profits/Dividends				

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Deferred Bonus Awards Additional Share Grants Elect Kevin Loosemore Elect Mike Phillips Elect Stephen Murdoch Elect Nils Brauckmann Elect Karen Slatford Elect Tom Virden Elect Richard Atkins Elect Steve Schuckenbrock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Against For For For For For For For For	For Against For For For For For For For For For
14 15 16	Elect Amanda Brown Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For 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
Minerva SA Ticker BEEF3 Meeting Ty Special	Security ID: CINS P6831V106 pe	Meeting Da 03/31/2017 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

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	Morm+	For	For	For
6	Merger Agreement	Mgmt Mgmt	For	For	For
7	Increase in Authorised	Mgmt	For	Against	Against
,	Capital	rigilic	roi	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
Minerva SA					
Ticker	Security ID:	Meeting Da	± a	Meeting St	2+110
BEEF3	CINS P6831V106	03/31/2017		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	Brazil	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rioponenc	rigilic Nec	voce cast	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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5		-	For	For	For
3	Capital Expenditure Budget	Mgmt	FOI	rot	FOL
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establish Supervisory	Mgmt	N/A	For	N/A
	Council	119.110	14, 11	101	14, 11
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	Mgmt	For	For	For
12	Supervisory Council	1191110	101	101	

	3 3		,		
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 Hol	dings.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
4544	CINS J4352B101	06/23/2017		Voted	
Meeting Ty	rpe .	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 Gro	pup				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
9962	CINS J43293109	06/15/2017		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	Profits/Dividends				
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 Otokozawa	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 N					
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	tatus
080160	CINS Y60818104	03/24/2017		Voted	sacab
Meeting Ty		Country of		vocca	
Annual	PC	Korea, Rep			
Issue No.	Description	Proponent		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
-	Titocion of corporate	1191110	- 0-1	101	- V-

Auditor

6 7	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Morneau Sh Ticker MSI Meeting Ty Annual	Security ID: CUSIP 61767W104	Meeting Da 05/05/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Luc Bachand Elect Jill Denham Elect Ron A. Lalonde Elect Stephen Liptrap Elect Jack M. Mintz Elect W. F. (Frank) Morneau, Sr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
1.7 1.8 2	Elect Kevin Pennington Elect Dale Ponder Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
3	Approval of the 2017 Long-Term Incentive Plan and Directors DSU Plan	Mgmt	For	For	For
4	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Shareholder Rights Plan	Mgmt	For	For	For
Morphosys Ticker MOR Meeting Ty	Security ID: CINS D55040105	Meeting Da 05/17/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For

	Acts				
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mamt	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 Da		Meeting St	atus
MUX Meeting Ty	CINS D5624A108 pe	05/19/2017 Country of		Voted	
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 C	orn				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+116
6268	CINS J4707Q100	03/28/2017		Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	Japan	iiaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Allocation of				
۷	Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuaki Kotani	Mgmt	For	For	For
4	Elect Katsuhiro Teramoto	Mgmt	For	For	For

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_	Elect Nobutaba Ocada	Marrah	For	For	For
5	Elect Nobutaka Osada Elect Toshio Yoshikawa	Mgmt			
6		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
 Nanometric	s Incorporated				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NANO	CUSIP 630077105	05/23/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	ites		
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

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	

Tesse No. Description Proponent Mgmt Rec Vote Cast Por/Against Mgmt						
Rodosky	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
McGrath McGr	1.1		Mgmt	For	Withhold	Against
Davern 2 Amendment to the 1994 Mgmt For For For Employee Stock Purchase Plan 3 Ratification of Auditor Mgmt For For For For Executive Compensation 5 Frequency of Advisory Vote on Executive Compensation Net 1 UEPS Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Compensation Net 1 UEPS Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status Voted UEPS CUSIF 64107N206 11/08/2016 Voted United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Serge C.P. Mgmt For For For For Belamant 1.2 Elect Herman Gideon Mgmt For Withhold Against Kotze 1.3 Elect Christopher (Chris) S. Seabrooke 1.4 Elect Alaadair J.K. Mgmt For For For For Pein Pein Mgmt For For For Executive Compensation NetComm Wireless Limited Ticker Security ID: Mgmt For For For For Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Meeting Status Voted Cuntry of Trade Annual Susve No. Description Proponent Mgmt Rec Vote Cast For/Against For/Against Proponent Mgmt Rec Vote Cast For/Against Por/Against Por/Agains	1.2		Mgmt	For	For	For
Employee Stock Furchase Plan 3 Ratification of Auditor 4 Advisory Vote on Executive Compensation 5 Frequency of Advisory Vote on Executive Compensation Net 1 UEPS Technologies, Inc. Ticker Security ID: UEPS CUSTF 64107N206 Annual Issue No. Description 1.1 Elect Serge C.P. Belamant 1.2 Elect Herman Gideon Kotze 1.3 Elect Christopher (Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Pein 1.5 Elect Paul Edwards Pein 1.6 Elect Paul Edwards Pein 1.7 Elect Paul Edwards Pein 1.8 Advisory Vote on Executive Compensation Meeting Date Meeting Status Voted Meeting Status Voted Meeting Type Withhold Against Migmt For For For For For For Mithhold Against Migmt For	1.3		Mgmt	For	For	For
Advisory Vote on Executive Compensation 5 Frequency of Advisory Vote on Executive Compensation Net 1 UEPS Technologies, Inc. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual 1.1 Elect Serge C.P. Mgmt For For For For Belamant 1.2 Elect Herman Gideon Kotze 1.3 Elect Christopher (Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Mgmt For For For For Pein 1.5 Elect Paul Edwards Mgmt For For For For Executive Compensation NetComm Wireless Limited Ticker Security ID: Mgmt For For For For For Mgmt For For For For Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Meeting Status No Description Mgmt For	2	Employee Stock Purchase	Mgmt	For	For	For
Net 1 UEPS Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status		Advisory Vote on Executive	-			
Ticker Security ID: Meeting Date USPS CUSIF 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. Mgmt For For For Belamant 1.2 Elect Herman Gideon Kotze 1.3 Elect Christopher (Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Mgmt For Withhold Against (Chris) S. Seabrooke 1.5 Elect Paul Edwards Mgmt For For For For Pein 1.5 Elect Paul Edwards Mgmt For For For For Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual Issue No. Description Mgmt Proponent Mgmt Rec Vote Cast For/Against	5	Vote on Executive	Mgmt	3 Years	1 Year	Against
Tissue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Serge C.P. Mgmt For For For Belamant 1.2 Elect Herman Gideon Mgmt For Withhold Against Kotze 1.3 Elect Christopher Mgmt For Withhold Against (Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Mgmt For For For Pein 1.5 Elect Paul Edwards Mgmt For For For Sor Advisory Vote on Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Meeting Status Voted Neeting Type Annual Australia Issue No. Description Mgmt Proponent Mgmt Rec Vote Cast For/Against	Ticker UEPS Meeting Ty	Security ID: CUSIP 64107N206	11/08/2016 Country of	Trade	_	atus
Belamant 1.2 Elect Herman Gideon Mgmt For Withhold Against Kotze 1.3 Elect Christopher Mgmt For Withhold Against (Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Mgmt For For For Pein 1.5 Elect Paul Edwards Mgmt For For For Ser Seatification of Auditor Mgmt For For For Advisory Vote on Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Meeting Status NTC CINS Q6S25L129 11/23/2016 Voted Meeting Type Country of Trade Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against		Description			Vote Cast	
Kotze 1.3 Elect Christopher (Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Mgmt For For For Pein 1.5 Elect Paul Edwards Mgmt For For For Seatification of Auditor Mgmt For For For Advisory Vote on Executive Compensation 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	1.1		Mgmt	For	For	For
(Chris) S. Seabrooke 1.4 Elect Alasdair J.K. Mgmt For For For Pein 1.5 Elect Paul Edwards Mgmt For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Executive Compensation 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	1.2		Mgmt	For	Withhold	Against
Pein 1.5 Elect Paul Edwards Mgmt For For For 2 Ratification of Auditor Mgmt For For For For Executive Compensation NetComm Wireless Limited Ticker Security ID: Meeting Date Meeting Status NTC CINS Q6S25L129 11/23/2016 Voted Meeting Type Country of Trade Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.3	(Chris) S.	Mgmt	For	Withhold	Against
2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 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	1.4		Mgmt	For	For	For
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	2	Ratification of Auditor Advisory Vote on Executive	Mgmt	For	For	For
	Ticker NTC Meeting Ty Annual	Security ID: CINS Q6S25L129 TPE	11/23/2016 Country of Australia	Trade	Voted	For/Against

1 2 3	Non-Voting Meeting Note REMUNERATION REPORT Re-elect Stuart A. Black	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Re-elect Kenneth J. P. Sheridan	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
Neurones Ticker NRO Meeting Ty	Security ID: CINS F6523H101 pe	Meeting Da 06/08/2017 Country of		Meeting St Voted	atus
Mix	Describelies	France	Maril Day	77-1 01	T /7 ' '
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 Chammard	Mgmt	For	Against	Against
11	Elect Bertrand Ducurtil	Mamt	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 Chammard	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

CEO)

	020)				
20	Remuneration of Luc de Chammard, 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 26	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
27	Employee Stock Purchase Plan	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
New World Ticker 0825 Meeting Ty Annual	Department Store China Li Security ID: CINS G65007109	mited Meeting Da 11/21/2016 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Henry CHENG Kar Shun	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For Against	N/A N/A For Against
5	Elect Adrian CHENG Chi Kong	Mgmt	For	Against	Against

	9 9		,		
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
Nifco					<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7988	CINS 654101104	06/23/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan 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
Nihon Kohd	en				 -
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6849	CINS J50538115	06/28/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan 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

	9 9		,		
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	Mgmt	For	For	For
O	Yanagihara	rigine	101	101	101
0	Plant Pomia Himan	Manak	П	По	E
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
Norcros Pl					 ,
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NXR	CINS G65744180	07/27/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin			
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1	Aggounts and Roports	Mam+	For	For	For
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
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	Mgmt	For	For	For
10	Auditor's Fees	rigilic	101	101	101
	1003				
11	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	,			
	Rights				
12	Authority to Taguo	Mam+	For	For	For
12	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
	Rights				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	2			
	Rights (Specified				
	Capital				
	investment)				
				_	_
14	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
15	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				

Nordic Sem	niconductor ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NOD	CINS R4988P103	04/24/2017		Voted	
Meeting Ty Annual	rpe	Country of Norway	Trade		
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	Mgmt	For	For	For
	Auditors' Fees	<i>y</i> -			
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
Notes Mosqui	ring Instruments Ltd.				
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
NVMI	CUSIP M7516K103	06/22/2017		Voted	acus
Meeting Ty		Country of			
Annual	-	United Sta	tes		
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

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
NRC Group	ΔςΔ				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NRC	CINS R6450E102	05/03/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Norway			- /a : .
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

20	Float Vogard Urnes	Mam+	For	For	For
21	Elect Vegard Urnes Nomination Committee Fees	Mgmt Mgmt	For	For	For
22	Expansion of Option Program	Mgmt	For	For	For
23 24	Remuneration Guidelines Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to Option Programme	Mgmt Mgmt	For For	For 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
NS Solution	ons Corp.				
Ticker 2327 Meeting Ty	Security ID: CINS J59332106 pe	Meeting Date 06/23/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Munetaka Shashiki	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Elect Kohichi Kitamura Elect Yutaka Miyabe	Mgmt Mgmt	For For	For For	For For
5	Elect Kazumasa Kondoh Elect Takashi Ohshiro	Mgmt Mgmt	For For	For 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	-				

4	Fiect	Yutaka	мтуаре	Mgmt	For	For	For
5	Elect	Kazumasa	a Kondoh	Mgmt	For	For	For
6	Elect	Takashi	Ohshiro	Mgmt	For	For	For
7	Elect	Hiroyuki	i Morita	Mgmt	For	For	For
8	Elect	Mamoru F	Kunimoto	Mgmt	For	For	For
9	Elect	Tetsuji	Fukushima	Mgmt	For	For	For
10	Elect	Akira Ka	amoshida	Mgmt	For	For	For
11	Elect	Yaichi A	Aoshima	Mgmt	For	For	For
12	Elect	Hisahiro	o Kanayama	Mgmt	For	For	For
13	Elect	Jiroh Ko	obayashi	Mgmt	For	For	For
Odontoprev	SA						
Odontoprev Ticker		ity ID:		Meeting Da	te	Meeting Sta	atus
-	Secur	ity ID: P7344M104	1	Meeting Da 03/28/2017		Meeting Sta	atus
Ticker	Securi	-	1	_		_	atus
Ticker ODPV3	Securi	-	1	03/28/2017		_	atus
Ticker ODPV3 Meeting Typ	Securi CINS I pe	27344M104	4	03/28/2017 Country of	Trade	_	atus For/Against Mgmt
Ticker ODPV3 Meeting Typ Annual	Securi CINS I pe	27344M104	1	03/28/2017 Country of Brazil	Trade	Voted	For/Against

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	Edgar Filling. NOTCE GLO	JBAL VALU	E INUSI, I	ING FOIIII I	N-LV
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	Mgmt	For	For	For
	Profits/Dividends;				
	Capital Expenditure				
	Budget				
6	Remuneration Report	Mgmt	For	For	For
7	Establishment and	Mgmt	For	For	For
	Election of	9			
	Supervisory				
	Council				
	Council				
0		27 / 7	27 / 7	27./7	37 / 3
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	Mgmt	For	For	For
	Supervisory				
	Council				
11	Election of	Mgmt	For	N/A	N/A
	Supervisory Council	,			
	Member(s)				
	Representative of				
	-				
	Minority				
	Shareholders				
Oriental W	Natch Holdings Limited				
	_				
Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CINS G6773R105	Meeting Da 08/24/2016		Meeting St Voted	atus
Ticker	CINS G6773R105	_		_	atus
Ticker 0398	CINS G6773R105	08/24/2016		_	atus
Ticker 0398 Meeting Ty	CINS G6773R105 pe	08/24/2016 Country of		_	atus For/Against
Ticker 0398 Meeting Ty Annual	CINS G6773R105 pe	08/24/2016 Country of Bermuda	Trade	Voted	
Ticker 0398 Meeting Ty Annual	CINS G6773R105 vpe	08/24/2016 Country of Bermuda	Trade	Voted	For/Against
Ticker 0398 Meeting Ty Annual	CINS G6773R105 pe Description	08/24/2016 Country of Bermuda Proponent	Trade	Voted	For/Against
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 The property of the control of the	08/24/2016 Country of Bermuda Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 The period of	08/24/2016 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	08/24/2016 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No.	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For	Voted Vote Cast N/A N/A For For For Against	For/Against Mgmt N/A N/A For For For Against
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For	Voted Vote Cast N/A N/A For For For Against	For/Against Mgmt N/A N/A For For For Against
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For	Voted Vote Cast N/A N/A For For For Against	For/Against Mgmt N/A N/A For For For Against
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For For	Voted Vote Cast N/A N/A For For For For For For For	For/Against Mgmt N/A N/A For For For For For For For For For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS G6773R105 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Alain LAM Hing Lun Elect CHOI Kwok Yum Elect Eddy LI Sau Hung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	08/24/2016 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For	Voted Vote Cast N/A N/A For For For Against	For/Against Mgmt N/A N/A For For For Against

Repurchased Shares

Outsourcin						
Ticker 2427			ite	Meeting Status Voted		
Meeting Ty	rpe	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	Mamt	For	For	For	
	Profits/Dividends	,				
3	Elect Haruhiko Doi	Mgmt	For	For	For	
4	Elect Kazuhiko Suzuki	Mgmt	For	For	For	
5	Elect Masaki Motegi	Mgmt	For	For	For	
6	Elect Atsushi Nakamoto	Mgmt	For	For	For	
7	Elect Hidekazu Koga	Mgmt	For	For	For	
Pan Americ	an Silver Corp.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
PAAS	CUSIP 697900108	05/09/2017		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ross J. Beaty	Mgmt	For	For	For	
1.2	Elect Michael Steinmann	Mgmt	For	For	For	
1.3	Elect Michael L. Carroll	Mgmt	For	For	For	
1.4	Elect C. Noel Dunn	Mgmt	For	For	For	
1.5	Elect Neil de Gelder	Mgmt	For	For	For	
1.6	Elect David C. Press	Mgmt	For	For	For	
1.7	Elect Walter T. Segsworth	Mgmt	For	For	For	
1.8	Elect Gillian D. Winckler	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	
Partners G	roup Holding					
Ticker PGHN Meeting Ty	Security ID: CINS H6120A101	Meeting Da 05/10/2017 Country of	Trade	Meeting St Voted	atus	
Annual	Description	Switzerlan		17-1- O	D/7	
Issue No.	Description	Proponent	мдшс кес	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	Mgmt	For	For	For
J	Profits/Dividends	1191110	101	101	101
	1101100, 51, 1001100				
4	Compensation Report	Mgmt	For	Abstain	Against
5	Ratification of Board	Mgmt	For	For	For
9	and Management	1191110	101	101	101
	Acts				
	ACCS				
c	Doord Componention	Mam+	For	7 b at a in	7 and not
6	Board Compensation	Mgmt	For	Abstain	Against
7	Executive Compensation	Mgmt	For	Abstain	Against
8	Elect Peter Wuffli as	Mgmt	For	For	For
	Board				
	Chair				
	-1		_	_	_
9	Elect Charles Dallara	Mgmt	For	For	For
10	Elect Grace del	Mgmt	For	For	For
	Rosario-Castano				
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	Mgmt	For	For	For
	Rosario-Castano as				
	Nominating and				
	Compensation				
	Committee				
	Member				
19	Elect Steffen Meister	Mgmt	For	For	For
	as Nominating and	J -			
	Compensation				
	Committee				
	Member				
	TICKLOCI				
20	Elect Peter Wuffli as	Mgmt	For	For	For
20	Nominating and	rigine	101	101	101
	Compensation				
	Committee				
	Member				
	Member				
0.1	Annointment of	Mam+	Eom	Eom	For
21	Appointment of	Mgmt	For	For	FOL
	Independent				
	Proxy				
0.0			_	_	_
22	Appointment of Auditor	Mgmt	For	For	For
Pendragon					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PDG	CINS G6986L168	04/27/2017		Voted	
Meeting Ty	vpe	Country of			
Annual		United Kir			
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	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
Pico Far F	ast Holdings Limited				
Ticker 0752 Meeting Ty Annual	Security ID: CINS G7082H127	Meeting Date 03/24/2017 Country of Trade		Meeting St Voted	atus
Issue No.	Description	Cayman Isl 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

	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
Polypipe G					
Ticker PLP Meeting Ty	Security ID: CINS G7179X100 pe	Meeting Da 05/24/2017 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	_	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 9	Elect Mark Hammond	Mgmt Mgmt	For	For	For
10	Elect Martin Payne Appointment of Auditor	Mgmt Mgmt	For For	For 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
Popular, I Ticker BPOP Meeting Ty Annual	Security ID: CUSIP 733174700	Meeting Da 04/26/2017 Country of United Sta	7 Trade	Meeting St Voted	atus
	Description		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
Posiflex Ticker 8114 Meeting Ty	Security ID: CINS Y7026Q100	Meeting Da 06/13/2017 Country of	7	Meeting St Voted	atus
Annual	, pe	Taiwan	irage		
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		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	Procedural Rules: Acquisition and Disposal of	j	For N/A	For N/A	For N/A

Special Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Procedural Rules: Endorsements and Guarantees	N/A Mgmt	N/A For	N/A For	N/A For
3	Release of Director Liability: Endorsements and Guarantees	Mgmt	For	For	For
4 5	Amendments to Articles EXTRAORDINARY MOTIONS	Mgmt Mgmt	For N/A	For Against	For N/A
Pressance	Corp				
Ticker 3254	Security ID: CINS J6437H102	Meeting Da 06/23/2017		Meeting St Voted	atus
Meeting Ty	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shinobu Yamaqishi	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
	. ,				
ProAct IT	-				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PACT Meeting Ty	CINS W6732D108 pe	05/09/2017 Country of Sweden	Trade	Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mooting Note	NI / A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	oozng ngonaa room	/	/	/	/

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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	Mamt	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
	Sempurna Tbk				
Ticker SMSM Meeting Ty Annual	Security ID: CINS Y7139P148 pe	Meeting Da 05/03/2017 Country of Indonesia		Meeting St Voted	atus
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

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

SMSM Meeting Ty	CINS Y7139P148 pe	10/18/2016 Country of		Voted	
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Split	Mgmt	For	For	For
Quaker Che Ticker KWR Meeting Ty Annual	mical Corporation Security ID: CUSIP 747316107 pe	Meeting Da 05/10/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Michael F. Barry Elect Robert E. Chappell	Mgmt Mgmt	For For	For For	For For
1.3	Elect Robert H. Rock Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For 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 Ticker QUESS Meeting Ty	Security ID: CINS ADPV36627	Meeting Da 01/14/2017 Country of		Meeting St Voted	atus
Ticker QUESS	Security ID: CINS ADPV36627 pe	01/14/2017	Trade	_	atus For/Against Mgmt
Ticker QUESS Meeting Ty Other	Security ID: CINS ADPV36627 pe	01/14/2017 Country of India Proponent	Trade	Voted	For/Against
Ticker QUESS Meeting Ty Other Issue No.	Security ID: CINS ADPV36627 pe Description Non-Voting Meeting Note Authority to Issue Non-Convertible	01/14/2017 Country of India Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker QUESS Meeting Ty Other Issue No.	Security ID: CINS ADPV36627 pe Description Non-Voting Meeting Note Authority to Issue Non-Convertible Debentures Non-Voting Meeting Note Ltd Security ID: CINS ADPV36627	01/14/2017 Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For N/A	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker QUESS Meeting Ty Other Issue No. 1 2 3 Quess Corp Ticker QUESS Meeting Ty	Security ID: CINS ADPV36627 pe Description Non-Voting Meeting Note Authority to Issue Non-Convertible Debentures Non-Voting Meeting Note Ltd Security ID: CINS ADPV36627 pe	01/14/2017 Country of India Proponent N/A Mgmt Meeting Da 11/25/2016 Country of	Trade Mgmt Rec N/A For N/A Trade	Voted Vote Cast N/A For N/A Meeting St	For/Against Mgmt N/A For N/A
Ticker QUESS Meeting Ty Other Issue No. 1 2 3 Quess Corp Ticker QUESS Meeting Ty Other	Security ID: CINS ADPV36627 pe Description Non-Voting Meeting Note Authority to Issue Non-Convertible Debentures Non-Voting Meeting Note Ltd Security ID: CINS ADPV36627 pe	O1/14/2017 Country of India Proponent N/A Mgmt N/A Meeting Da 11/25/2016 Country of India	Trade Mgmt Rec N/A For N/A Trade	Voted Vote Cast N/A For N/A Meeting St Voted	For/Against Mgmt N/A For N/A atus For/Against

2015

Questor Te	echnology Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QST	CUSIP 747946101	06/27/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
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
Rassini SA	AB de CV				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RASSINI	CINS P7990M135	04/20/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary		Mexico			
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
	Chairs				
8	Election of Executive Committee Members	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For

Raubex Group Limited

Ticker Security ID: RBX CINS S68353101 Meeting Type Annual		Meeting Date 09/02/2016 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent		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
Raven Indu Ticker RAVN Meeting Ty Annual	stries, Inc. Security ID: CUSIP 754212108 pe	Meeting Da 05/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Jason M. Andringa Elect David L. Chicoine	Mgmt Mgmt	For	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	Mgmt	For	For	For
	Executive Compensation	-			
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 Da	te	Meeting St	atus
RC	CUSIP 748934106	03/27/2017		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	Matheson	5			
2.6	Elect Scott Pagan	Mgmt	For	For	For
2.7	Elect David J. Roberts	Mgmt	For	For	For
2.8	Elect Keith Wettlaufer	Mamt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
J	and Authority to Set Fees	rigine	101	101	
4	Stock Option Plan Renewal	Mgmt	For	For	For
Real Estat	e Investors Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RLE	CINS G7394S118	05/16/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
•	(Advisory)	- 5			* -

Relo Group Ticker 8876 Meeting Ty Annual	Security ID: CINS J6436W118	Meeting Da 06/23/2017 Country of Japan	,	Meeting St Voted	atus
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
4 5	Amendments to Articles Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt Mgmt	For For	For For	For For
3	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
2379 Meeting Ty Annual Issue No.	CINS Y7220N101	06/08/2017 Country of Taiwan Proponent	,	Voted Vote Cast	For/Against Mgmt
Realtek Se	Shares emiconductor Corp. Security ID:	Meeting Da	+0	Meeting St	atus
10	Rights Authority to Repurchase	Mgmt	For	Abstain	Against
9	Rights Authority to Issue Shares w/o Preemptive	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/ Preemptive	Mgmt	For	Abstain	Against
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
4 5 6	Elect Paul Bassi Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For For	For For
3	Elect William P. Wyatt	Mgmt	For	For	For

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	Mgmt	For	For	For
	Statutory				
	Auditors				
Rogers Cor					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ROG	CUSIP 775133101	05/04/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	r -	United Sta			
Issue No.	Decemintion			Moto Coat	Ear/Acainst
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Dlast Waith T. David	Mannet	П.	П	П
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	-	For	For	For
		Mgmt			
1.7	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	oomponouo Ion				
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	9			
	Compensation				
	Compensacion				
4	Ratification of Auditor	Mgmt	For	For	For
Rothschild					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROTH	CINS F7957F116	09/29/2016		Voted	
Meeting Ty	ре	Country of	Trade		
Mix	-	France			
	Description		Mam+ Doa	Voto Cost	For/Against
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
5	- · · · · · · · · · · · · · · · · · · ·	rigine	ror	ror	roi
	Ratification of				
	Management				
	Acts				
6	Allocation of	Mgmt	For	For	For
~	Profits/Dividends	-190			
	TIOTICS/DIVIGENUS				
-			_	_	_
7	Consolidated Accounts	Mgmt	For	For	For

and

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

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	ShrHoldr	Against	Against	For
32	Shareholder Proposal (B) Regarding Election of Vincent Taupin	ShrHoldr	Against	Against	For
Rotork plo		Mooting Da		Mooting St	25110
Rotork plo Ticker ROR	Security ID: CINS G76717134	Meeting Da		Meeting St	atus
Ticker	Security ID: CINS G76717134	Meeting Da 04/28/2017 Country of	•	_	atus
Ticker ROR Meeting Ty Annual	Security ID: CINS G76717134 pe	04/28/2017 Country of United Kin	Trade gdom	Voted	
Ticker ROR Meeting Ty Annual	Security ID: CINS G76717134	04/28/2017 Country of United Kin	Trade	Voted	atus For/Against Mgmt
Ticker ROR Meeting Ty Annual Issue No.	Security ID: CINS G76717134 pe Description	04/28/2017 Country of United Kir Proponent	Trade Igdom Mgmt Rec	Voted	For/Against Mgmt
Ticker ROR Meeting Ty Annual	Security ID: CINS G76717134 pe	04/28/2017 Country of United Kin	Trade gdom	Voted Vote Cast	For/Against
Ticker ROR Meeting Ty Annual Issue No.	Security ID: CINS G76717134 TPE Description Accounts and Reports	04/28/2017 Country of United Kir Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ROR Meeting Ty Annual Issue No.	Security ID: CINS G76717134 TPE Description Accounts and Reports Allocation of Profits/Dividends	04/28/2017 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ROR Meeting Ty Annual Issue No.	Security ID: CINS G76717134 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard	04/28/2017 Country of United Kir Proponent Mgmt Mgmt	Trade agdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ROR Meeting Ty Annual Issue No.	Security ID: CINS G76717134 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis	04/28/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade agdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker ROR Meeting Ty Annual Issue No. 1 2	Security ID: CINS G76717134 TPPE Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France	04/28/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G76717134 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James	04/28/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G76717134 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James Elect Martin J. Lamb	04/28/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G76717134 TPP Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James Elect Martin J. Lamb Elect Lucinda Bell	04/28/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G76717134 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James Elect Martin J. Lamb	04/28/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For For F
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G76717134 TPP Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James Elect Martin J. Lamb Elect Lucinda Bell Appointment of Auditor Authority to Set Auditor's	04/28/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G76717134 TPP Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James Elect Martin J. Lamb Elect Lucinda Bell Appointment of Auditor Authority to Set Auditor's	04/28/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker ROR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G76717134 Type Description Accounts and Reports Allocation of Profits/Dividends Elect Gary Bullard Elect Jonathan M. Davis Elect Peter I. France Elect Sally James Elect Martin J. Lamb Elect Lucinda Bell Appointment of Auditor Authority to Set Auditor's Fees Remuneration Report	04/28/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

	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
Ryobi Limited Ticker Security ID: 5851 CINS J65629164 Meeting Type		Meeting Da 06/23/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NT / 7\	N/A	N/A	NI / 7
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	For	For	N/A 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
Sandstorm	Gold Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SSL Meeting Ty Annual	CUSIP 80013R206	06/02/2017 Country of United Sta	Trade	Voted	
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

	3 3		,		
2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T.	Mgmt	For	For	For
	Swarthout				
2.5	Elect John P.A.	Mgmt	For	For	For
	Budreski	,			
2.6	Elect Mary L. Little	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
J	and Authority to Set	1191110	101	101	101
	Fees				
	1 663				
4	Transaction of Other	Mgmt	For	Against	Against
7	Business	rigine	101	Against	Against
	Dustiless				
Cantan Dha	rmagautigal Company Itd				
	rmaceutical Company Ltd.	Mooting Do	+ 0	Mosting Ct	25.12
Ticker	Security ID:	Meeting Da		Meeting St	atus
4536	CINS J68467109	06/23/2017		Voted	
Meeting Ty	pe	Country of	irade		
Annual	December	Japan	Manush Dana	77-t- Ct	Ta / 7 : a +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1		37 / 7	27 / 7	27 / 7	27 / 2
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2		3.6	_	_	_
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
Carrier Tar	beal and a The				
	hnologies Ltd	Maatina Da	± _	Maatiaa Ct	
Ticker	Security ID:	Meeting Date		Meeting Status	
U77	CINS M8234Z109	04/25/2017		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	December 1 and 1 and	Israel	Manul Dan	77-1 - 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
4		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4			_	_	_
4	Elect Avraham Eshed	Mgmt	For	For	For
5	Elect Daniel Benjamin	Mgmt	For	For	For
	Glinert				
6			-	_	_
6	Elect Uzi Levami	Mgmt	For	For	For
7	Elect Yehezkel Pinhas	Mgmt	For	For	For
	Blum				
			_	_	_
8	Elect Valerie ONG Choo	Mgmt	For	For	For
	Lin				
^	71		-	_	_
9	Elect CHAN Kam Loon	Mgmt	For	For	For

	Edgar Filing: ROYCE GLO	OBAL VALU	E TRUST, II	NC Form N	I-PX
10	Elect Varda Shine Appoint CHAN Kam Loon as Lead Independent Director	Mgmt Mgmt	For For	For 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
Sarine Tec Ticker U77 Meeting Ty Special	chnologies Ltd Security ID: CINS M8234Z109	Meeting Da 04/25/2017 Country of Israel	,	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agair Mgmt

1 2	Non-Voting Meeting Note Authority to Repurchase and Reissue Shares	N/A Mgmt	N/A For	N/A For	N/A For
Schnitzer Ticker SCHN Meeting Ty	Steel Industries, Inc. Security ID: CUSIP 806882106 ppe	Meeting Da 01/25/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks Elect Judith A. Johansen	Mgmt Mgmt	For For	For 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
Seeing Mad Ticker SEE Meeting Ty Ordinary	chines Limited Security ID: CINS Q83822108 7pe	Meeting Da 01/12/2017 Country of Australia	7	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Issue of Securities	Mgmt	For	For	For
Ticker SEE	-		ate 5 Trade	Meeting St Voted	atus
Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Les Carmichael Elect NG Yong Kang Elect Peter J. Housden Ratify Placement of Securities	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
SEI Invest Ticker SEIC Meeting Ty Annual Issue No.		Meeting Da 05/24/2017 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
					,

					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 5	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Mgmt Mgmt	For 1 Year	For 1 Year	For For
Ticker SXT Meeting Ty Annual	XT CUSIP 81725T100 04/27/201 eeting Type Country o		Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Hank Brown Elect Joseph Carleone Elect Edward H. Cichurski	Mgmt Mgmt Mgmt	For For	For For For	For For
4	Elect Fergus M. Clydesdale	Mgmt	For	For	For
5 6 7 8	Elect Mario Ferruzzi Elect Donald W. Landry Elect Paul Manning Elect Deborah McKeithan-Gebhardt	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9 10 11 12	Elect Scott C. Morrison Elect Elaine R. Wedral Elect Essie Whitelaw Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Severfield Ticker SFR Meeting Ty Annual	Security ID: CINS G80568135	Meeting Da 09/06/2016 Country of United Kir	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Dodds	Mamt	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	Mgmt	For	For	For
	Days				
Ticker	Cechnologies Inc Security ID:	Meeting Da		Meeting St	atus
3551 Meeting Ty Annual	CINS Y77432105 vpe	06/22/2017 Country of Taiwan		Voted	
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	Mgmt	For	For	For
	Profits/Dividends				

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

Shimano In		Maatina Da	± _	Maatina Ct		
Ticker 7309	Security ID: CINS J72262108	Meeting Da 03/28/2017		Meeting St Voted	υταταδ	
Meeting Ty		Country of Japan		vocea		
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	Mgmt	For	For	For	
	Profits/Dividends					
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	
Signet Jew	elers Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
SIG	CUSIP G81276100	06/28/2017		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	tes			
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	

Simcorp A/	S					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SIM	CINS K8851Q129	03/29/2017		Voted		
Meeting Ty Annual	rpe	Country of Trade 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	
Simcorp A/		Mooting Do	+ 0	Mooting Ct	25.110	
Ticker SIM	Security ID: CINS K8851Q129	Meeting Da 04/26/2017	Le	Meeting St Voted	acus	
Meeting Ty Special		Country of Denmark	Trade	voced		
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	

Ticker 1580 Meeting Ty Annual	Security ID: CINS Y7997X100 ype	Meeting Da 06/19/2017 Country of Taiwan		Meeting St Voted	atus
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
Sitronix 7	Technology Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8016	CINS Y8118H107	06/22/2017		Voted	
Meeting Ty	ype	Country of	Trade		
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against
155ue NO.	Description	rioponenc	rigilic Nec	vote cast	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
Solium Car					
Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CUSIP 83425Q105	Meeting Da 06/01/2017 Country of		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Abbott Elect Michael G. Broadfoot	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Laura A. Cillis Elect Brian N. Craig Elect Marcos A. Lopez Elect Colleen J. Moorehead	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7	Elect Tom P. Muir Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Sparx Group Company Limited Ticker Security ID: 8739 CINS J7656U105 Meeting Type		Meeting Da 06/07/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Amendments to Articles Elect Shuhei Abe Elect Masatoshi Fukami Elect Tadahiro Fujimura Elect Shinichiroh Kengaku	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Elect Toshihiko Nakagawa	Mgmt	For	For	For
9	Elect Kimikazu Nohmi	Mgmt	For	For	For
Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	co Engineering plc Security ID: CINS G83561129 pe Description	Meeting Da 05/09/2017 Country of United Kin Proponent	Trade gdom	Meeting Status Voted Vote Cast For/Against	
1 2	Accounts and Reports Remuneration Policy	Mgmt Mgmt	For For	For For	Mgmt For For
3	(Binding) Amendment to	Mgmt	For	For	For
	Performance Share Plan				
4	Remuneration Report (Advisory)	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14 15	Elect Bill Whiteley Elect Nick Anderson Elect Kevin J. Boyd Elect Neil Daws Elect Jay Whalen Elect Jamie Pike Elect Jane Kingston Elect Trudy Schoolenberg Elect Clive Watson Authority to Issue Shares w/ Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
18 19	Rights Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
20	Authority to Repurchase	Mgmt	For	For	For
	Shares				
Sporton Ir Ticker 6146 Meeting Ty Annual	nternational Inc. Security ID: CINS Y8129X109	Meeting Da 06/08/2017 Country of Taiwan		Meeting St Voted	atus
Ticker 6146 Meeting Ty	nternational Inc. Security ID: CINS Y8129X109	06/08/2017 Country of		_	atus For/Against Mgmt
Ticker 6146 Meeting Ty Annual	nternational Inc. Security ID: CINS Y8129X109 ppe	06/08/2017 Country of Taiwan	Trade	Voted	For/Against
Ticker 6146 Meeting Ty Annual Issue No.	Description Non-Voting Meeting Note Accounts and Reports Allocation of	06/08/2017 Country of Taiwan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 6146 Meeting Ty Annual Issue No.	Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capitalization of Profits and Issuance of New	06/08/2017 Country of Taiwan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For

Assets

Sprott Inc	· ·				
Ticker Security ID:		Meeting Date		Meeting Status	
SII	CUSIP 852066109	05/10/2017		Voted	
Meeting Type Annual		Country of Trade Canada		vocea	
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
_	nes Greer Plc				
Ticker STAGR	Security ID: CINS G8415V106	Meeting Da 06/08/2017		Meeting St Voted	atus
Ticker STAGR Meeting Ty	Security ID: CINS G8415V106	06/08/2017 Country of	Trade	_	atus
Ticker STAGR Meeting Ty Annual	Security ID: CINS G8415V106	06/08/2017	Trade gdom	_	
Ticker STAGR Meeting Ty Annual Issue No.	Security ID: CINS G8415V106 pe Description	06/08/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker STAGR Meeting Ty Annual Issue No.	Security ID: CINS G8415V106 pe Description Non-Voting Meeting Note	06/08/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker STAGR Meeting Ty Annual Issue No.	Security ID: CINS G8415V106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/08/2017 Country of United Kin Proponent N/A N/A	Trade gdom Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker STAGR Meeting Ty Annual Issue No.	Security ID: CINS G8415V106 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/08/2017 Country of United Kin Proponent N/A N/A	Trade gdom Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker STAGR Meeting Ty Annual Issue No.	Security ID: CINS G8415V106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	06/08/2017 Country of United Kin Proponent N/A N/A	Trade gdom Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker STAGR Meeting Ty Annual Issue No.	Security ID: CINS G8415V106 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy	06/08/2017 Country of United Kin Proponent N/A N/A N/A Mgmt	Trade gdom Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker STAGR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G8415V106 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding) Remuneration Report	06/08/2017 Country of United Kin Proponent N/A N/A N/A Mgmt Mgmt	Trade gdom Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For Against	For/Against Mgmt N/A N/A N/A For Against
Ticker STAGR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G8415V106 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Remuneration of Fereydoun Firouz, Chair and CEO	06/08/2017 Country of United Kin Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For Against For	For/Against Mgmt N/A N/A N/A For Against For
Ticker STAGR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G8415V106 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Remuneration of Fereydoun Firouz, Chair and CEO Elect Fereydoun Firouz	06/08/2017 Country of United Kin Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For Against For	For/Against Mgmt N/A N/A N/A For Against For
Ticker STAGR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G8415V106 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Remuneration of Fereydoun Firouz, Chair and CEO Elect Fereydoun Firouz Elect Stefan Meister	06/08/2017 Country of United Kin Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For Against For For	For/Against Mgmt N/A N/A N/A For Against For For
Ticker STAGR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G8415V106 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Policy (Binding) Remuneration Report (Advisory) Remuneration of Fereydoun Firouz, Chair and CEO Elect Fereydoun Firouz	06/08/2017 Country of United Kin Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For Against For	For/Against Mgmt N/A N/A N/A For Against For

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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	Mgmt	For	For	For
	Auditor's Fees				
18	Authority to	Mamt	Eom	Eom	Eom
10	Repurchase and	Mgmt	For	For	For
	Reissue				
	Shares				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
20	Authority to Issue	Mgmt	For	Against	Against
20	Shares w/o Preemptive	MgIIIC	FOI	Against	Against
	Rights				
	Rights				
Standard M	otor Products, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SMP	CUSIP 853666105	05/18/2017	,	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Floct John D. Cothin	Mcm+	For	For	For
1.1	Elect John P. Gethin	Mgmt	For	For	For
1.1	Elect John P. Gethin Elect Pamela Forbes Lieberman	Mgmt Mgmt	For For	For For	For For
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
	Elect Pamela Forbes Lieberman Elect Patrick S.	-			
1.2	Elect Pamela Forbes Lieberman	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont	Mgmt Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman Elect Patrick S.	Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W.	Mgmt Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W.	Mgmt Mgmt	For	For	For
1.2	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell	Mgmt Mgmt Mgmt	For For	For For	For For
1.2 1.3 1.4	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
1.2 1.3 1.4 1.5 1.6	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Erederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Erederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2	Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W. McDonnell Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For For For For For For For For

Ticker SBS Meeting Ty	Security ID: CINS D8171G205 pe	Meeting Da 06/14/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A 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 Elect Rainer Baule as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
11	Approval of Intra-Company Control Agreement with STRATEC PS HOLDING GmbH	Mgmt	For	For	For
Sugi Holdi Ticker 7649 Meeting Ty Annual	ngs Co., Ltd. Security ID: CINS J7687M106 pe	Meeting Da 05/23/2017 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Hirokazu Sugiura Elect Eiichi Sakakibara Elect Akiko Sugiura Elect Katsunori Sugiura Elect Shinya Sugiura Elect Shigeyuki Kamino Elect Yoshiko Hayama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Sun Fronti Ticker 8934 Meeting Ty Annual	er Fudosan Co., Ltd. Security ID: CINS J7808L102 pe	Meeting Da 06/23/2017 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2	Directors' Fees	Mgmt	For	For	For
Sun Hydrau	lics Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SNHY	CUSIP 866942105	06/05/2017		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta	tes		
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 Entret	enimento SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SHOW3	CINS P9T44H103	04/20/2017		Voted	
Meeting Ty		Country of		vocca	
Annual	PC	Brazil	11440		
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 Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
Taiwan Pai	ho Limited				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
9938	CINS Y8431R105	06/15/2017		Voted	
Meeting Ty		Country of		voceu	
Annual	, pc	Taiwan	1100C		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of Assets	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For	N/A N/A 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 15	Elect CHEN Jia-Yu Elect Non-Nominated Director	Mgmt Mgmt	For For	For Abstain	For 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

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
Tat Gida S Ticker TATGD	Security ID: CINS M8740J102	Meeting Da 03/27/2017 Country of		Meeting St Voted	atus
Meeting Ty Ordinary	pe	Turkey	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening; Election of Presiding	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5 6	Chair Directors' Report Presentation of Auditor's Report	Mgmt Mgmt	For For	For For	For For
7 8	Financial Statements Ratification of Board Acts	Mgmt Mgmt	For For	For 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 13 14 15 16	Compensation Policy Directors' Fees Appointment of Auditor Charitable Donations Presentation of Report on Guarantees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	Against	Against

18 19	Wishes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
TCI Co., I Ticker 8436 Meeting Ty	Security ID: CINS Y8T4HC102	Meeting Da 05/19/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
5	Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt Mgmt	For For	For For	For For
7 8	Elect LIN Yong-Xiang Elect Representative of Yang Guang Investment Co., Ltd	Mgmt Mgmt	For For	Against Abstain	Against Against
9	Elect Representative of Dydo Group Holdings Inc.	Mgmt	For	Abstain	Against
10 11 12 13 14	Elect LIAO Long-Yi Elect ZHANG Shou-Lu Elect GAO Zhen-Yi Elect LIAO Song-Yuan Non-compete Restrictions for Directors	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
15	Extraordinary Motions	Mgmt	N/A	Against	N/A
Television Ticker 0511 Meeting Ty Annual Issue No.	Broadcasts Limited Security ID: CINS Y85830126 pe Description	Meeting Da 06/29/2017 Country of Hong Kong Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For

4 5	Elect LI Ruigang Elect Charles CHAN	Mgmt Mgmt	For For	For For	For For
	Kwok Keung				
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
Tennant Co	mpany				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker TNC	CUSIP 880345103	04/26/2017		Meeting St Voted	atus
Ticker	CUSIP 880345103		Trade	_	atus
Ticker TNC Meeting Ty	CUSIP 880345103 pe	04/26/2017 Country of	Trade tes	_	atus For/Against Mgmt
Ticker TNC Meeting Ty Annual	CUSIP 880345103 pe	04/26/2017 Country of United Sta	Trade tes	Voted	For/Against
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan	04/26/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan	04/26/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2 3	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2 3	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Stock Incentive Plan	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For I Year	Voted Vote Cast For For For 1 Year	For/Against Mgmt For For For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2 3	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Stock Incentive	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For 1 Year	For/Against Mgmt For For For For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 5 Tenpos Bus	Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Stock Incentive Plan	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For 1 Year	Voted Vote Cast For For For 1 Year	For/Against Mgmt For For For For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 5 Tenpos Bus Ticker 2751 Meeting Ty	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Stock Incentive Plan ters Co., Ltd. Security ID: CINS J8299F109	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For 1 Year te	Voted Vote Cast For For For 1 Year For	For/Against Mgmt For For For For For
Ticker TNC Meeting Ty Annual Issue No. 1.1 1.2 2 3 4 5 Tenpos Bus Ticker 2751	CUSIP 880345103 pe Description Elect Carol S. Eicher Elect Donal L. Mulligan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Approval of the 2017 Stock Incentive Plan ters Co., Ltd. Security ID: CINS J8299F109	04/26/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For 1 Year te Trade	Voted Vote Cast For For For 1 Year For	For/Against Mgmt For For For For For

1	Elect Shinobu Hirano	Mamt	For	Against	Against
2	Elect Kazumitsu	Mgmt	For	For	For
	Morishita	,			
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	Mgmt	For	For	For
	Alternate Statutory				
	Auditor				
10	Equity Compensation	Mgmt	For	Against	Against
	Plan				
					
	Holdings Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0321	CINS G8770Z106	08/11/2016		Voted	
Meeting Ty	/pe	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	Mgmt	For	For	For
	Profits/Dividends				
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	Mgmt	For	For	For
	Nin	J -			
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mamt	For	For	For
	and Authority to Set	119.110	101	101	101
	Fees				
	1 663				
12	Authority to	Mgmt	For	For	For
12	Repurchase	1191110	101	101	101
	Shares				
	Silates				
13	Authority to Issue	Mamt	For	Against	Against
15		rigine	101	Against	Against
	Shares w/o Preemptive				
	Rights				
14	Authority to Issue	Mgmt	For	Against	Against
14		MgIIIC	LOI	Against	Against
	Repurchased				
	Shares				
TFS Corpor	cation Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TFC	CINS Q89752101	11/11/2016		Voted	
Meeting Ty		Country of		voccu	
Annual	, pc	Australia	11446		
AIIIIUdl		Austlalla			

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
TGS-NOPEC	Geophysical Company ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TGS	CINS R9138B102	05/09/2017		Voted	
Meeting Ty Annual	ype	Country of Norway	Trade		
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		N/A			
	Non-Voting Meeting Note		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	-	For	For	For
19	Elect Tor Himberg-Larsen	Mgmt Mgmt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Nomination Committee Fees	Mgmt	For	For	For

	Edgar Filing: ROYCE GL	OBAL VALU	IE TRUST, I	NC Form N	I-PX	
22 23 24	Non-Voting Agenda Item Remuneration Guidelines Long-Term Incentive Stock Plan	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A 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	
Ticker CCT	2		Meeting Date 01/20/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4 5 6	Elect Richard King Elect David Harris Elect Clive Crouch Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against Against For For	Against Against For For	
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9		Mgmt	For	For	For	
	Authority to Issue Shares w/o Preemptive Rights	муше	For			

Annual Issue No.	Description	New Zealar Proponent	nd Mgmt Rec	Vote Cast	For/Against
	1	11 1 1 1	J		Mgmt
1	Authorise Board to Set	Morm+	For	For	For
1	Auditor's	Mgmt	FOL	101	FOI
	Fees				
2	Re-elect Simon Allen	Mgmt	For	For	For
3	Re-elect Matthew Elliott	Mgmt	For	For	For
	EIIIOCC				
4	Elect Paul Zealand	Mgmt	For	For	For
5	Elect Riccardo Cavallo	Mgmt	For	For	For
6	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Refinery				
	Processing Fees				
	1 663				
7	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Review of				
	Gain Sharing				
	Arrangement				
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
-		,	,	,	,
The Rank G	Froup plc Security ID:	Meeting Da	n+ o	Mooting St	2+110
RNK	CINS G7377H121	10/14/2016		Meeting St Voted	acus
Meeting Ty		Country of		voced	
		United Kingdom			
Annual		United Kir	ıgdom		
Annual Issue No.	Description	United Kir Proponent		Vote Cast	For/Against
	Description			Vote Cast	For/Against Mgmt
	-	Proponent		Vote Cast	-
Issue No.	Description Accounts and Reports Remuneration Report		Mgmt Rec		Mgmt
Issue No.	Accounts and Reports	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No. 1 2	Accounts and Reports Remuneration Report (Advisory)	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No.	Accounts and Reports Remuneration Report (Advisory) Allocation of	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No. 1 2	Accounts and Reports Remuneration Report (Advisory)	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1 2	Accounts and Reports Remuneration Report (Advisory) Allocation of	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1 2	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Issue No. 1 2 3	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom	Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For For
1 2 3 4 5 6 7 7	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 10 11	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For For For For For For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 1 1 0 1 1 1 1 2	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 10 11	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 1 1 0 1 1 1 1 2	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 1 1 0 1 1 1 1 2	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For For For For Fo
1 2 3 3 4 5 6 6 7 8 8 9 1 1 0 1 1 1 1 2	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set Auditor's Fees Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set Auditor's Fees Authority to	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12 13	Accounts and Reports Remuneration Report (Advisory) Allocation of Profits/Dividends Elect Steven Esom Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham Elect Owen O'Donnell Appointment of Auditor Authority to Set Auditor's Fees Authority to Repurchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For	Mgmt For For For For For For For For For Fo

	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
Thermador	Groupe				
Ticker THEP	Security ID: CINS F91651103	Meeting Da 04/10/2017		Meeting St Voted	atus
Meeting Ty		Country of		voced	
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 5	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8 9	Scrip Dividend Resignation of Directors	Mgmt Mgmt	For For	For For	For For
10					
	Elect Laurence Paganini	Mgmt	For	For	For
11 12	Elect Laurence Paganini Elect Caroline Meignen Elect Janis Rentrop	Mgmt Mgmt Mgmt	For For For	For For For	For For For

	Lugar rilling. HOTOL GE	ODAL VALO	L 111001, II	VO. 1 OIIII IV	117
13	Elect Jean-Francois Bonnefond	Mgmt	For	For	For
14 15	Directors' Fees Approval of Remuneration Policy	Mgmt Mgmt	For For	For For	For For
16	Related Party Transactions	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18 19	Appointment of Auditors Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Tokai Corp					
Ticker 9729	Security ID: CINS J85581106	Meeting Da 06/29/2017		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Japan	Trade		
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 7	Elect Shinichiroh Taga Elect Norihito Horie	Mgmt Mgmt	For For	For 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
Tokuyama C	orp.				
Ticker 4043 Meeting Ty	Security ID: CINS J86506102	Meeting Da 06/23/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan 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

of Class A Preferred Shares

4	Amendments to Articles Regarding Shift to One-Tier Board with One Committee	Mgmt	For	For	For
5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Masao Kusunoki Elect Hiroshi Yokota Elect Takeshi Nakahara Elect Hideki Adachi Elect Akihiro Hamada Elect Hideo Sugimura Elect Hisashi Shimizu Elect Masaki Akutagawa Elect Yohji Miyamoto Elect Shin Katoh Elect Toshihide Mizuno Elect Yoshikazu Tusda Elect Michiya Iwasaki as Alternate Audit Committee	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
18	Directors Non-Audit Committee Directors' Fees	Mgmt	For	For	For
19	Audit Committee Directors' Fees	Mgmt	For	For	For
20 21	Share Consolidation Share Consolidation	Mgmt Mgmt	For For	For For	For For
TOTVS S.A. Ticker TOTS3 Meeting Ty Annual Issue No.	Security ID: CINS P92184103 ppe	Meeting Da 04/20/2017 Country of Brazil Proponent		Meeting St Voted Vote Cast	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103 ppe	Meeting Da 04/20/2017 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non Westing Masting Note	NT / 70	NT / 7	NT / 7	NT / 70
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	Mgmt	For	For	For
	Trinckquel				
	Filho				
_	The Mark Table 1	March			
5	Elect Maria Leticia de	Mgmt	For	For	For
	Freitas Costa				
	COSCA				
6	Elect Gilberto Mifano	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Capitalization of	Mamt	For	For	For
O	Reserves w/o Share	rigine	FOL	FOI	FOL
	Issuance				
	133uance				
9	Increase in Authorized	Mamt	For	For	For
9	Capital	rigine	101	101	101
	Capitai				
Trancom Co	mpany Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9058	CINS J9297N102	06/27/2017		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
۷	Profits/Dividends	rigine	FOL	FOI	FOL
	1101103/DIVIGENAS				
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
	Ziece nesameri ranese	1190	101	101	101
Travelsky	Technology				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0696	CINS Y8972V101	01/19/2017		Voted	
Meeting Ty	ре	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	No. 77-1-1 No. 1-1 No. 1-1	27 / 7	NT / D	NI / 7	NI / D
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Southern Airlines	Mgmt	For	For	For
	Transactions				
 Travelsky	Technology				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0696	CINS Y8972V101	06/27/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase H Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Travelsky Ticker 0696 Meeting Ty	Technology Security ID: CINS Y8972V101	Meeting Da 06/27/2017 Country of		Meeting St Voted	atus
Annual Issue No.		China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Director's Report Supervisor's Report Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A 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
Travelsky	Technology				
Ticker 0696 Meeting Ty	Security ID: CINS Y8972V101	Meeting Da 10/18/2016 Country of		Meeting St Voted	atus
Special	Pe	China China	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Non-Voting Meeting Note Elect CUI Zhixiong Elect XIAO Yinhong Elect CAO Jianxiong Elect LI Yangmin Elect YUAN Xin An Elect CAO Shiqing Elect NGAI Wai Fung Elect LIU Xiangqun Elect ZENG Yiwei Elect HE Haiyan Elect RAO Geping Directors' Fees Supervisors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against Against For For For For For Against For	N/A N/A Against Against For For For For For Against For

Trifast pl	lc				
Ticker TRI	Security ID: CINS G9050J101	Meeting Da 07/27/2016	5	Meeting St Voted	atus
Meeting Ty	ype	Country of			
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9	Elect Mark Belton Elect Geoff Budd Elect Glenda Roberts Elect Clare Foster Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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	Mgmt	For	For	For
	Days				
UBM Develo	opment AG Security ID:	Meeting Da	ate	Meeting St	atus
UBS Meeting Ty Ordinary	CINS A87715107 ype	05/23/2017 Country of Austria		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Allocation of	N/A Mgmt	N/A For	N/A For	N/A For

Profits/Dividends

3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5 6	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For 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 Authority to Issue Convertible Debt Instruments	Mgmt Mgmt	For For	Abstain For	Against For
11	Authority to Repurchase and Reissue	Mgmt	For	For	For
	Shares				
Ticker URC Meeting Ty	Robina Corp. Security ID: CINS Y9297P100	Meeting Da 06/28/2017 Country of	Trade	Meeting St Voted	
Ticker URC	Robina Corp. Security ID: CINS Y9297P100 ype	06/28/2017	Trade	_	For/Against Mgmt
Ticker URC Meeting Ty Annual	Robina Corp. Security ID: CINS Y9297P100 ype	06/28/2017 Country of Philippine	Trade	Voted	For/Against
Ticker URC Meeting Ty Annual Issue No.	Robina Corp. Security ID: CINS Y9297P100 ype Description Non-Voting Meeting Note Proof of Notice and	06/28/2017 Country of Philippine Proponent	Trade es Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker URC Meeting Ty Annual Issue No.	Robina Corp. Security ID: CINS Y9297P100 YPE Description Non-Voting Meeting Note Proof of Notice and Quorum Meeting Minutes Accounts and Reports Revised Merge Plan of CFC Clubhouse Property,	06/28/2017 Country of Philippine Proponent N/A Mgmt	Trade E Trade es Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For

	3 3		,		
9	Elect Patrick Henry C.	Mgmt	For	For	For
	Go				
10	Elect Frederick D. Go	Mgmt	For	For	For
11	Elect Johnson Robert G. Go,	Mgmt	For	For	For
	Jr.				
	.				
12	Elect Robert G.	Mgmt	For	For	For
	Coyiuto,				
	Jr.				
13	Elect Wilfrido E.	Mgmt	For	For	For
13	Sanchez	1191110	101	101	101
14	Elect Pascual S.	Mgmt	For	For	For
	Guerzon				
15	Appointment of Auditor	Morm+	For	For	For
16	Appointment of Auditor Ratification of	Mgmt Mgmt	For For	For For	For For
10	Board/Management	1191110	101	101	101
	Acts				
17	Transaction of Other	Mgmt	For	Against	Against
	Business				
18	ADJOURNMENT	Mgmt	For	For	For
		,			
	1				
USS Co. Lt Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
4732	CINS J9446Z105	06/13/2017		Voted	acus
Meeting Ty	/pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
_					
3	Elect Yukihiro Andoh	Mgmt	For	For	For
5	Elect Dai Seta Elect Motohiro Masuda	Mgmt Mgmt	For For	For For	For For
6	Elect Masafumi Yamanaka	Mgmt	For	For	For
7	Elect Toshio Mishima	Mgmt	For	For	For
8	Elect Masayuki Akase	Mgmt	For	For	For
9	Elect Hiromitsu Ikeda	Mgmt	For	For	For
10	Elect Hitoshi Tamura	Mgmt	For	For	For
11	Elect Akihiko Katoh	Mgmt	For	For	For
12 13	Elect Mitsuhiro Asoh Elect Shinji Ozaki	Mgmt Mgmt	For For	For For	For For
14	Elect Tohru Niwa	Mgmt	For	For	For
15	Elect Ryohichi Miyazaki	Mgmt	For	For	For
Vaisala Oy					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VAIAS	CINS X9598K108	03/28/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual					
Issue No.	Description	Finland 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	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	Mgmt	For	For	For
	Profits/Dividends				
11	Ratification of Board and CEO	Mgmt	For	For	For
	Acts				
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	Mgmt	For	For	For
	Auditor's Fees	j			
17	Appointment of Auditor	Mamt	For	For	For
18	Authority to	Mgmt	For	For	For
10	Repurchase Shares	rigilic	101	101	101
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
22	Non vocing necesing Noce	14,71	14,71	147 11	14/ 11
Value Part	ners Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
806	CINS G93175100	05/04/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent		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	Mgmt	For	For	For
-	Profits/Dividends	90			
5	Elect AU King Lun	Mgmt	For	For	For
6	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For

7	Elect Michael CHEN Shih Ta	Mgmt	For	For	For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
Vertu Moto Ticker VTU Meeting Ty Annual	Security ID: CINS G9337V109	Meeting D 07/20/201 Country C United Ki	.6 of Trade	Meeting St Voted	atus
AIIIIual					
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-		-	Vote Cast	
	Description Accounts and Reports Appointment of Auditor	Proponent	Mgmt Rec		Mgmt
1	Accounts and Reports	Proponent Mgmt	Mgmt Rec	For	Mgmt For
1 2	Accounts and Reports Appointment of Auditor Authority to Set Auditor's	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of Profits/Dividends	Proponent Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of Profits/Dividends Elect Robert Forrester	Proponent Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1 2 3 4	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of Profits/Dividends Elect Robert Forrester Elect Nigel Stead	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against	Mgmt For For For Against
1 2 3 4 5 6 7	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of Profits/Dividends Elect Robert Forrester Elect Nigel Stead Elect Pauline Best	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Against For	Mgmt For For For Against For
1 2 3 4 5 6 7 8	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of Profits/Dividends Elect Robert Forrester Elect Nigel Stead Elect Pauline Best Elect William Teasdale Remuneration Report	Proponent Mgmt	For For For For For For For	For For For Against For Against	Mgmt For For For Against For Against
1 2 3 4 5 6 7 8 9	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Allocation of Profits/Dividends Elect Robert Forrester Elect Nigel Stead Elect Pauline Best Elect William Teasdale Remuneration Report (Advisory) Authority to Issue Shares w/ Preemptive	Proponent Mgmt Mgmt	For	For For For Against For Against For	Mgmt For For For Against For Against For

13	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
Vetoquinol Ticker VETO Meeting Ty	Security ID: CINS F97121101	Meeting Da 05/30/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees Remuneration Policy (Company Executives)	Mgmt Mgmt	For For	For Abstain	For Against
9	Related Party Transactions	Mgmt	For	For	For
10 11	Elect Etienne Frechin Elect Marie-Josephe Baud	Mgmt Mgmt	For For	For For	For For
12	Elect Jean-Charles Frechin	Mgmt	For	For	For
13 14 15	Elect Francois Frechin Appointment of Auditor Ratification of Alternate Auditor	Mgmt Mgmt Mgmt	For For	For For 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

Options 19 Authorisation of Legal Mamt For For For Formalities Non-Voting Meeting Note N/A 20 N/A N/A N/A Vib Vermoegen AG Meeting Date Ticker Security ID: 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 N/A 1 Non-Voting Meeting Note 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 Non-Voting Agenda Item N/A N/A N/A N/A Allocation of 5 Mgmt For For For Profits/Dividends 6 Ratification of Mgmt For For For Management Board Acts 7 Ratification of Mgmt For For For Supervisory Board Acts 8 Authority to Mgmt For For For Repurchase and Reissue Shares 9 Appointment of Auditor Mgmt For For For Victrex plc Meeting Date Meeting Status Ticker Security ID: CINS G9358Y107 02/08/2017 Voted Country of Trade Meeting Type Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For 1 For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Lawrence C. Pentz Mgmt For For For Elect Pamela J. Kirby Mgmt 6 For For For 7 Elect Patrick De Smedt Mamt For For For

Mgmt

For

For

For

8

Elect Andrew J.H.

Dougal

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	Mgmt	For	For	For
	Auditor's				
	Fees				
16	Authorisation of	Mgmt	For	For	For
	Political	5			
	Donations				
	Donacions				
1 7	Total Transition of the Transit	Marrie			
17	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	,			
	Rights (Specified				
	Capital				
	•				
	Investment)				
0.0			_	_	_
20	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
21	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
	-				
Virbac					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIRP	CINS F97900116	06/23/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	11	5		Mgmt
					<i>y</i> -
1	Non-Voting Meeting Note	N / A	N/A	N / A	N/Δ
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
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses;	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts Consolidated Accounts	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

Virtu Fin Ticker VIRT Meeting T Annual	ancial, Inc. Security ID: CUSIP 928254101 ype	Meeting 1 06/30/20 Country United S	17 of Trade	Meeting Voted	Status
21	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Amendments to Articles Regarding Age Limits	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
17	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Remuneration Policy (Management Board)	Mgmt	For	For	For
15	Remuneration Policy (Supervisory Board)	Mgmt	For	For	For
14	Remuneration of the Members of the Management Board	Mgmt	For	For	For
13	Remuneration of Eric Maree, Chair of the Management Board	Mgmt	For	For	For
12	Remuneration of Marie-Helene Dick, Chair of the Supervisory Board	Mgmt	For	For	For
9 10 11	Elect Jeanine Dick Elect Olivier Bohuon Elect Xavier Yon as Censor	Mgmt Mgmt Mgmt	For For	For For For	For For
8	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Douglas A. Cifu Elect John F. Sandner Ratification of Auditor Amendment to the 2015 Management Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
VZ Holding Ticker VZN Meeting Ty Annual	Security ID: CINS H9239A103	Meeting Da 04/06/2017 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle as Board Chair	Mgmt	For	For	For
6 7 8	Elect Roland Iff Elect Albrecht Langhart Elect Roland Ledergerber	Mgmt Mgmt Mgmt	For For	For 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 14 15	Appointment of Auditor Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt Mgmt	For For	For For	For For
16	Executive Compensation (Variable)	Mgmt	For	For	For

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

	orest Products Inc.					
Ticker WEF	4		te	Meeting Status Voted		
Meeting Ty Annual	CUSIP 958211203 ype	05/04/2017 Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect James Arthurs	Mgmt	For	For	For	
2.2	Elect Jane Bird	Mgmt	For	For	For	
2.3	Elect Don Demens	Mgmt	For	For	For	
2.4	Elect Lee Doney	Mgmt	For	For	For	
2.5	Elect Daniel Nocente	Mgmt	For	For	For	
2.6	Elect J. Barrie Shineton	Mgmt	For	For	For	
2.7	Elect Michael T. Waites	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Amendment to Articles Regarding Quorum	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Winpak Ltd. Ticker Security ID: WPK CUSIP 97535P104		Meeting Date 04/27/2017		Meeting Status Voted		
Meeting Ty Annual	уре	Country of Canada	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Antti Aarnio-Wihuri	Mgmt	For	For	For	
1.2	Elect Martti Hjalmar Aarnio-Wihuri	Mgmt	For	For	For	
1.3	Elect Karen A. Albrechtsen	Mgmt	For	For	For	
1.4	Elect Donald R.W. Chatterley	Mgmt	For	For	For	
1.5	Elect Juha M. Hellgren	Mgmt	For	For	For	
1.6	Elect Dayna Spiring	Mgmt	For	For	For	
1.7	Elect Ilkka T. Suominen	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	

World Fuel Services Corporation

Edgar Filling. NOTOE GEOBAE VALUE THOOT, INO. TOTALINTA							
Ticker	Security ID:	Meeting Date		Meeting St	atus		
INT	CUSIP 981475106	05/25/2017		Voted			
Meeting Type		Country of Trade					
Annual		United Sta					
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	Mamt	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	Mgmt	For	For	For		
	Executive Compensation	3					
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For		
4	Ratification of Auditor	Mgmt	For	For	For		
Xaar plc							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus		
XAR	CINS G9824Q100	05/16/2017		Voted			
Meeting Ty	pe	Country of	Trade				
Annual		United Kin	gdom				
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	Mgmt	For	For	For		
	Rice-Jones	-					
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		

	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
Vinada Int	-onnational Holdings Limit	- o d			
Xingda International Holdings Limit Ticker Security ID: 1899 CINS G9827V106 Meeting Type Annual		ed Meeting Date 05/24/2017 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIU Jinlan Elect ZHANG Yuxiao Elect Louis KOO Fook Sun Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For For For For For For For	N/A N/A For For For For For For For
11	Repurchase Shares	мдт	ror	ror	ror
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
XP Power Limited Ticker Security ID: XPP CINS Y97249109 Meeting Type Annual		Meeting Da 04/19/201 Country of Singapore	7	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11	Elect James Peters Elect Andy Sng Elect Terry Twigger Elect Peter Bucher Elect Mike Laver Elect Duncan Penny Elect Jonathan Rhodes Elect Polly Williams Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For 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 18	Approve directors' fees Amendments to Articles (Pre-Emption Provisions)	Mgmt Mgmt	For For	For 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
Ticker 1368 Meeting Ty Annual	•	Meeting Da 05/08/2017 Country of Cayman Isl	Trade ands	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Allocation of Special	Mgmt	For	For	For

	٦		n	

6	Elect DING Shui Po	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8		Mgmt	For	For	For
0	Appointment of Auditor	MgIIIC	101	ror	ror
	and Authority to Set				
	Fees				
9	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
10	Authority to	Mgmt	For	For	For
	Repurchase	5			
	Shares				
	Silates				
1 1	Authority to Tague	Morm+	For	Nasinat	Acainat
11	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
Zealand Ph					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ZEAL	CINS K9898X127	04/05/2017		Voted	
Meeting Ty	pe	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		N/A	N/A	N/A N/A	N/A
	Non-Voting Agenda Item				
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
0			_	_	_
8	Elect Rosemary A. Crane	Mgmt	For	For	For
9	Elect Catherine	Mgmt	For	For	For
	Moukheibir				
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	Mgmt	For	For	For
	Repurchase	2			
	Shares				
15	Remuneration Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17		_			
	Nomination Committee	Mgmt Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
	Regarding Nomination				
	Committee				
19	Amendments to	Mgmt	For	For	For
	Nomination Committee				
	Charter				
20	Elect Agnete	Mgmt	For	For	For

21 22	Elect Peter Benson Amendments to Articles Regarding Company Announcements	Mgmt Mgmt	For For	For For	For For			
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A			
Zenkoku Ho	Zenkoku Hosho Co. Ltd.							
	Security ID: CINS J98829104 pe	Meeting Da 06/16/2017 Country of Japan		Meeting Status Voted				
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