ROYCE GLOBAL VALUE TRUST, INC. Form N-PX August 22, 2018

> 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: 12/31/17

Date of reporting period: 07/01/2017 - 06/30/2018

Item 1. Proxy Voting Record

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

Registrant : Royce Global Value Trust, Inc Fund Name : Royce Global Value Trust, Inc

A-Living Services Co. Ltd Ticker Security ID: 03319 CINS Y0038M100 Meeting Type Annual Issue No. Description

Meeting Date Meeting Status 05/31/2018 Voted Country of Trade China Proponent Mgmt Rec Vote Cast For/Against Mgmt

	Edgar Filing: ROYCE GL	OBAL VALU	E TRUST, II	NC Form N	I-PX
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	2018 Financial Budget	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	Amendments to Articles	Mgmt	For	For	For
12	Removal of WANG Wei as Executive Director	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14					
14	Technology Services Framework Agreement	Mgmt	For	For	For
15	Consultation Services	Mgmt	For	For	For
10	Framework Agreement	rigiic	101	101	101
16	Consultation and Pre-delivery Inspection Services Framework Agreement	Mgmt	For	For	For
17	Property Agency Services Framework Agreement	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Abcam plc					
Ticker	Security TD.	Mooting Do	+0	Meeting St	2+110
				-	atus
ABC	CINS G0060R118	11/14/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
	_	-			
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	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 Gavin Wood	Mgmt	For	For	For	
10	Elect Louise A.V.C.	Mgmt	For	For	For	
	Patten					
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	
	Shares w/ Preemptive					
	Rights					
14	Authority to Issue	Mgmt	For	For	For	
	Shares w/o Preemptive	2				
	Rights					
15	Authority to	Mqmt	For	For	For	
10	Repurchase	119110	101	202	101	
	Shares					
	Shares					
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
TO	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Adapate Taa	mam Haldings Limited				·····	
	ram Holdings Limited	Maating Da	± -	Maating Ct		
Ticker	Security ID:	Meeting Da		Meeting St	atus	
AIP	CINS S00358101	11/23/2017		Voted		
Meeting Ty	pe	Country of				
Annual		South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
					-	
1	Elect Claudia E.	Mgmt	For	For	For	
1	Elect Claudia E. Manning	Mgmt	For	For	-	
	Manning	Mgmt	For	For	For	
2	Manning Elect Lindsay P. Ralphs	Mgmt Mgmt	For	For	-	
	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce	-			For	
2	Manning Elect Lindsay P. Ralphs	Mgmt	For	For	For	
2 3	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce	Mgmt Mgmt	For For	For For	For For For	
2 3 4	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John	Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee	Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael	Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael	Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
2 3 4 5 6 7	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart)	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
2 3 4 5	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For	
2 3 4 5 6 7	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
2 3 4 5 6 7	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
2 3 4 5 6 7 8	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce)	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	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce) Elect Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
2 3 4 5 6 7 8	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce) Elect Audit Committee Member (Jenitha	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	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce) Elect Audit Committee	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 8 9	<pre>Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce) Elect Audit Committee Member (Jenitha John)</pre>	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	
2 3 4 5 6 7 8	Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce) Elect Audit Committee Member (Jenitha John) Appointment of Auditor	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 8 9	<pre>Manning Elect Lindsay P. Ralphs Elect Lulama Boyce Elect Jenitha John Elect Audit Committee Member (Michael Sacks) Elect Audit Committee Member (Matthias Haus) Elect Audit Committee Member (Roger Stewart) Elect Audit Committee Member (Lulama Boyce) Elect Audit Committee Member (Jenitha John)</pre>	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	

11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Abstain	Against
13	Approve Remuneration Report	Mgmt	For	Abstain	Against
14	Approve Financial Assistance	Mgmt	For	For	For
15 16	Approve NEDs' Fees Approve NEDs' Fees (Acquisitions Committee)	Mgmt Mgmt	For For	For For	For For
Addtech AE	3				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ADDTB Meeting Ty Annual	CINS W4260L121 vpe	08/31/2017 Country of Sweden		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	For	For
21	2017 Share-Related Incentive Scheme	Mgmt	For	For	For
22	Authority to Repurchase Shares and to Issue Treasury	Mgmt	For	For	For

Shares

23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
ADES International Holding Ltd. Ticker Security ID: ADES CINS M0179B106 Meeting Type		Meeting Date 03/18/2018 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	United Ara Proponent		Vote Cast	For/Against Mgmt
1	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Increase in Authorised Capital	Mgmt	For	For	For
ADES Inter	national Holding Ltd.				
Ticker ADES Meeting Ty Annual	Security ID: CINS M0179B106 pe	Meeting Da 05/27/2018 Country of United Ara	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Ayman Mamdouh Abbas	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect Mohamed Farouk Elect Yasser Hashem Elect Nabil Kassem Elect Ulf Henriksson Elect Mohamed Walid Cherif	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	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
Agnico Eag Ticker AEM Meeting Ty Annual	le Mines Ltd. Security ID: CUSIP 008474108 pe	Meeting Da 04/27/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

1.1 Elect Leanne M. Baker Mgmt For For

5

Mgmt

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		For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
	Heedhibe				
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		For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigiic	101	101	101
3	Amendment to Stock Option Plan	Mgmt	For	For	For
4		Maria			
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
AGT Food	and Ingredients Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGT	CUSIP 001264100	06/06/2018		Voted	acus
				voled	
Meeting T	уре	Country of	Irade		
Annual		Canada			
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 Marie-Lucie Morin	Mgmt	For	For	For
1.5	Elect John Gardner	Mgmt	For	For	For
1.6	Elect Drew Franklin	Mgmt	For	For	For
1.7	Elect Greg Stewart	Mgmt	For	For	For
1.8	Elect Geoffrey S.	Mqmt	For	For	For
	Belsher	-			
1.9	Float Prodley D Martin	Mamt	For	For	For
	Elect Bradley P. Martin		For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Termination to Shareholder Rights Plan	Mgmt	For	For	For
ינ. ר. דו <u>ו</u> א					
	gs Corporation	Mastin	+ -	Maat ' O'	
Ticker	Security ID:	Meeting Da		Meeting St	atus
3076	CINS J0060P101	09/27/2017		Voted	
Meeting T	уре	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1					

Profits/Dividends

Mgmt 1 Elect Matthew J. Hart Nrongard Mgmt For For For For 2 Elect Cheryl Gordon Krongard Mgmt For For For For 3 Elect Marshall O. Larsen Mgmt For For For For 4 Elect Marshall O. Larsen Mgmt For For For For 4 Elect And Marshall O. Larsen Mgmt For For For For 5 Elect John L. Plueger Mgmt For For For For 6 Elect And M. Saines Mgmt For For For For 7 Elect Rohald D. Sugar Mgmt For For For For 9 Ratification of Auditor Mgmt For For For For 10 Advisory Vote on Mgmt For For For For 11 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against ALQ CINS Q0266Al16 07/20/2017 Voted Voted Annual Lou Cins Q0266Al16 07/20/2017 Voted Allou Conry of Trade	Air Lease	Corp.					
Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag. 1 Elect Matthew J. Hart Mgmt For For For 2 Elect Matthew J. Hart Mgmt For For For 3 Elect Matshall O. Mgmt For For For 4 Elect Robert A. Milton Mgmt For For For 5 Elect Robert A. Milton Mgmt For For For 6 Elect Robert A. Milton Mgmt For For For 6 Elect Robert A. Milton Mgmt For For For 6 Elect Robert A. Milton Mgmt For For For 7 Elect Robert A. Milton Mgmt For For For 8 Elect Steven F. Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Executive Compensation		-			Meeting St	atus	
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Agg. Mgmt 1 Elect Matthew J. Hart 2 Elect Cheryl Gordon Krongard Mgmt For For For For 3 Elect Marshall O. Larsen Mgmt For For For For 4 Elect Morshall O. Larsen Mgmt For For For For 5 Elect John L. Plueger Mgmt For For For For 6 Elect Ronald D. Sugar Mgmt For For For 7 Elect Steven F. Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Executive Compensation Mgmt I Year Abstain Against 11 Frequency of Advisory Vote on Executive Compensation Mgmt I Year Abstain Against 11 Frequency of Advisory Vote on Executive Compensation Mgmt For For For 11 Frequency of Advisory Vote on Executive Compensation Mgmt N/A N/A N/A 11 Frequency of Advisory Vote on Executive Compensation Trade Meeting S	AL	CUSIP 00912X302	05/09/2018	3	Voted		
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag. Mgmt 1 Elect Matthew J. Hart Xrongard Mgmt For For For For 2 Elect Matshall O. Larsen Mgmt For For For For 3 Elect Nobert A. Milton Mgmt For For For For 5 Elect John L. Plueger Mgmt For For For For 6 Elect Rohert A. Milton Mgmt For For For For 7 Elect Rohert A. Milton Mgmt For For For For 8 Elect Steven F. Mgmt For For For For 9 Ratification of Auditor Mgmt For For For For 10 Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against 11 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against 11 Frequency of Advisory Vote on Executive Compensation Mgmt For For For 12 Non-Voting Meeting Note Annual On/20/2017 Voted Voted 1 Non-Voting Meeting Note Murdoch N/A N/A N/A N/A <th></th> <th>ype</th> <th>-</th> <th></th> <th></th> <th></th>		ype	-				
1 Elect Matthew J, Hart Liet Cheryl Gordon Krongard Mgmt For For For For For For For 3 Elect Marshall O. Larsen Mgmt A For Elect Robert A. Milton Bleet Rohald D. Larsen Mgmt Mgmt For A For For For For For For For Bleet Rohald D. Sugar Bleet Steven F. Udvar-Hazy Mgmt For Mgmt For For Mgmt For For For For For For For For For For		Description			Vote Cast	For/Against Mamt	
2 Elect Cheryl Gordon Krongard Mgmt For For For For 3 Elect Marshall O. Larsen Mgmt For For For For 4 Elect Robert A. Milton Larsen Mgmt For For For For 4 Elect Robert A. Milton Larsen Mgmt For For For For 4 Elect Schald D. Sugar Mgmt For For For For 6 Elect Steven F. Mgmt For For For For 9 Ratification of Auditor Laveoutive Compensation Mgmt For For For For 11 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against ALS Limited Ticker Security ID: Meeting Date Meeting Status ALQ CINS Q0266A116 07/20/2017 Voted Voted Annual Australia For For For Issue No. Description N/A N/A N/A N/A 1 N						5	
3 Elect Marshall O. Larsen Mgmt For For For 4 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 Rohald D. Sugar Mgmt For For For 8 Elect Steven F. Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For 11 Frequency of Advisory Mgmt 1 Year Abstain Against Vote on Executive Compensation 07/20/2017 Voted Weeting Status ALS Limited Ticker Security ID: Meeting Date Meeting Status ALS Limited Tor For For For For ALS			-	For			
Larsen 4 Elect Robert A. Milton Mgmt For For For For 5 Elect John L. Plueger Mgmt For For For For 6 Elect Ian M. Saines Mgmt For For For For 7 Elect Ronald D. Sugar Mgmt For For For For 8 Elect Steven F. Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For 11 Frequency of Advisory Mgmt 1 Year Abstain Against Vote on Executive Compensation O'/20/2017 Voted ALG CINS Q0266A116 O'/20/2017 Voted Meeting Type Country of Trade Australia Issue No. Description Froponent Mgmt For For 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report <td>2</td> <td>-</td> <td>Mgmt</td> <td>For</td> <td>For</td> <td>For</td>	2	-	Mgmt	For	For	For	
5 Elect John L. Plueger Mgmt For For For For 6 Elect Ian M. Saines Mgmt For For For For 7 Elect Ronald D. Sugar Mgmt For For For For 8 Elect Steven F. Mgmt For For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For 11 Frequency of Advisory Mgmt 1 Year Abstain Against Vote on Executive Compensation O7/20/2017 Voted Voted ALS Limited Security ID: Meeting Date Meeting Status ALQ CINS Q0266A116 O7/20/2017 Voted Annual Australia Issue No. Description Proponent Mgmt N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For <td>3</td> <td></td> <td>Mgmt</td> <td>For</td> <td>For</td> <td>For</td>	3		Mgmt	For	For	For	
5 Elect John L. Plueger Mgmt For For For For 6 Elect Ian M. Saines Mgmt For For For For 7 Elect Ronald D. Sugar Mgmt For For For For 8 Elect Steven F. Mgmt For For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For 11 Frequency of Advisory Mgmt 1 Year Abstain Against Vote on Executive Compensation O7/20/2017 Voted Voted ALS Limited Security ID: Meeting Date Meeting Status ALQ CINS Q0266A116 O7/20/2017 Voted Annual Australia Issue No. Description Proponent Mgmt N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For <td>4</td> <td>Elect Robert A. Milton</td> <td>Mamt</td> <td>For</td> <td>For</td> <td>For</td>	4	Elect Robert A. Milton	Mamt	For	For	For	
6 Elect Ian M. Saines Mgmt For For For For 7 Elect Ronald D. Sugar Mgmt For For For For 8 Elect Steven F. Mgmt For For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For 10 Advisory Vote on Mgmt For For For 10 Advisory Vote on Mgmt For For For 11 Frequency of Advisory Mgmt I Year Abstain Against 11 Frequency of Advisory Mgmt I Year Abstain Against 11 Frequency of Advisory Mgmt I Year Abstain Against 11 Frequency of Advisory Mgmt I Year Abstain Against ALS Limited Mgmt I Year Abstain Against Alg CINS Q0266A116 07/20/2017 Voted Voted Annual Australia Issue No. Description Proponent Mgmt For For 1 Non-Voting Meeting Note <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>For</td></td<>			-			For	
7 Elect Ronald D. Sugar Mgmt For For For For For Udvar-Hazy Mgmt For			-	For	For	For	
8 Elect Steven F. Udvar-Hazy Mgmt For For For For 9 Ratification of Auditor Advisory Vote on Executive Compensation Mgmt For For For For 10 Advisory Vote on Executive Compensation Mgmt I Year Abstain Against 11 Frequency of Advisory Vote on Executive Compensation Mgmt I Year Abstain Against ALS Limited Non-Voties Meeting Date Australia Meeting Status Voted Annual Abscription Proponent Mgmt N/A N/A N/A 1 Non-Voting Meeting Note Aurdoch N/A N/A N/A N/A N/A 2 Re-elect Grant B. Murdoch Mgmt For For For For 3 Re-elect John F. Mulcahy Mgmt For For For For 4 Remuneration Report Mulcany Mgmt For For For For 4 Remuneration Report Mulcany Mgmt For For For For 5 Equity Grant (Incomin					For		
Udvar-Hazy 9 Ratification of Auditor Mgmt For For For For 10 Advisory Vote on Mgmt For For For For 10 Advisory Vote on Executive Compensation Mgmt I Year Abstain Against 11 Frequency of Advisory Vote on Executive Compensation Mgmt I Year Abstain Against ALS Limited Ticker Security ID: Meeting Date 07/20/2017 Meeting Status Voted ALQ CINS Q0266A116 07/20/2017 Voted Voted Annual Annual Abstralia Issue No. Description Proponent Mgmt Rec Vote Cast For/Agg 1 Non-Voting Meeting Note Murdoch N/A N/A N/A N/A 2 Re-elect John F. Murdoch Mgmt For For For 3 Re-elect John F. Mulcahy Mgmt For For For 4 Remuneration Report MU/CEO Raj Naran) Mgmt For For For Altus Group Limited Ticker		-	2				
10 Advisory Vote on Executive Compensation Mgmt For For For For 11 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against ALS Limited Ticker Security ID: ALQ Meeting Date Meeting Status ALQ CINS Q0266A116 07/20/2017 Voted Annual Australia Australia Issue No. Description Proponent Mgmt For 1 Non-Voting Meeting Note N/A N/A N/A M/A 2 Re-elect Grant B. Murdoch Mgmt For For For For 3 Re-elect John F. Mgmt For For For For 5 Equity Grant (Incoming MD/CEO Raj Naran) Mgmt For For For For Altus Group Limited Ticker Security ID: AIF Meeting Date Meeting Status Voted Altus Group Limited CuSIF 02215R107 04/30/2018 Voted Voted	0		rigine	101	101	101	
10 Advisory Vote on Executive Compensation Mgmt For For For For 11 Frequency of Advisory Vote on Executive Compensation Mgmt 1 Year Abstain Against ALS Limited Ticker Security ID: ALQ Meeting Date Meeting Status ALQ CINS Q0266A116 07/20/2017 Voted Annual Australia Australia Issue No. Description Proponent Mgmt For 1 Non-Voting Meeting Note N/A N/A N/A M/A 2 Re-elect Grant B. Murdoch Mgmt For For For For 3 Re-elect John F. Mgmt For For For For 5 Equity Grant (Incoming MD/CEO Raj Naran) Mgmt For For For For Altus Group Limited Ticker Security ID: AIF Meeting Date Meeting Status Voted Altus Group Limited CuSIF 02215R107 04/30/2018 Voted Voted	9	Ratification of Auditor	Mamt	For	For	For	
Executive Compensation 11 Frequency of Advisory Vote on Executive Compensation ALS Limited Ticker Security ID: Meeting Date Meeting Status ALQ CINS Q0266A116 07/20/2017 Voted Meeting Type Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Agg Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For For Murdoch 3 Re-elect John F. Mgmt For For For For Mulcahy 4 Remuneration Report Mgmt For For For For 5 Equity Grant (Incoming Mgmt For For For For MD/CEO Raj Naran) Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted							
Vote on Executive Compensation Note on Executive Compensation ALS Limited Ticker Security ID: ALQ Meeting Date OT/20/2017 Meeting Status Voted ALQ CINS Q0266A116 07/20/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Age Mgmt Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (Incoming MD/CEO Raj Naran) Mgmt For For For Altus Group Limited Ticker Security ID: Meeting Date Outry of Trade Meeting Status Meeting Type Country of Trade Voted Voted Voted	10	Executive	rigine	101	101		
Ticker Security ID: Meeting Date Meeting Status ALQ CINS Q0266A116 07/20/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For For Murdoch 3 Re-elect John F. Mgmt For For For For Mulcahy Mgmt For For For For 5 Equity Grant (Incoming Mgmt For For For For MD/CEO Raj Naran) Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted	11	Vote on Executive	Mgmt	1 Year	Abstain	Against	
Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Aga 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (Incoming Mgmt Mgmt For For For Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted Voted	Ticker	Security ID:	-		-	atus	
1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (Incoming MD/CEO Raj Naran) Mgmt For For For	Meeting Ty		Country of		volea		
2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (Incoming MD/CEO Raj Naran) Mgmt For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
2 Re-elect Grant B. Mgmt For For For 3 Re-elect John F. Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (Incoming MD/CEO Raj Naran) Mgmt For For For Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Mulcahy 4 Remuneration Report Mgmt For For For For 5 Equity Grant (Incoming Mgmt For For For For MD/CEO Raj Naran) Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted Meeting Type Country of Trade	2	Re-elect Grant B.	Mgmt	For	For	For	
5 Equity Grant (Incoming Mgmt For For For For MD/CEO Raj Naran) Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted Meeting Type Country of Trade	3		Mgmt	For	For	For	
5 Equity Grant (Incoming Mgmt For For For For MD/CEO Raj Naran) Altus Group Limited Ticker Security ID: Meeting Date Meeting Status AIF CUSIP 02215R107 04/30/2018 Voted Meeting Type Country of Trade	4	Remuneration Report	Mqmt	For	For	For	
TickerSecurity ID:Meeting DateMeeting StatusAIFCUSIP 02215R10704/30/2018VotedMeeting TypeCountry of Trade	5	Equity Grant (Incoming MD/CEO Raj	-	For	For	For	
TickerSecurity ID:Meeting DateMeeting StatusAIFCUSIP 02215R10704/30/2018VotedMeeting TypeCountry of Trade		ıp Limited					
AIF CUSIP 02215R107 04/30/2018 Voted Meeting Type Country of Trade			Meeting Da	ate	Meeting St	atus	
Meeting Type Country of Trade					-		
Annual Canada	Annual		Canada				
		Description		Mamt. Rec	Vote Cast	For/Against	

					Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2		-			
	Elect Robert Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mgmt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	Mgmt	For	For	For
1.6	Elect Raymond C.	Mgmt	For	For	For
	Mikulich				
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
2	and Authority to Set Fees	Fighte	101		101
Amadeus Fi	re AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AAD	CINS D0349N105	05/24/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Germany	Mamt Doc	Vote Cast	For/Against
ISSUE NO.	Description	Proponent	Mgmt Rec	vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	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
			_	_	_
5	Appointment of Auditor	Mgmt	For	For	For
9	Elect Annett Martin as Supervisory Board Member	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
AMC Advance		V.			
	ed Metallurgical Group N.				a +
	ed Metallurgical Group N. Security ID:	Meeting Da	te	Meeting St	atus
Ticker				Meeting St Voted	atus
licker MG	Security ID: CINS N04897109	Meeting Da 05/02/2018		-	acus
Ticker AMG Meeting Ty	Security ID: CINS N04897109	Meeting Da 05/02/2018 Country of	Trade	-	acus
Ficker AMG Meeting Ty Annual	Security ID: CINS N04897109 pe	Meeting Da 05/02/2018	Trade s	Voted	For/Against Mgmt
Ticker AMG Meeting Ty Annual Essue No.	Security ID: CINS N04897109 pe Description	Meeting Da 05/02/2018 Country of Netherland Proponent	Trade s Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MG Meeting Ty Annual Essue No.	Security ID: CINS N04897109 pe Description Non-Voting Agenda Item	Meeting Da 05/02/2018 Country of Netherland Proponent N/A	Trade s Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker AMG Meeting Ty Annual Issue No.	Security ID: CINS N04897109 pe Description Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 05/02/2018 Country of Netherland Proponent N/A N/A	Trade s Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker AMG Meeting Ty Annual Issue No.	Security ID: CINS N04897109 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 05/02/2018 Country of Netherland Proponent N/A N/A N/A	Trade s 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 AMG Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS N04897109 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 05/02/2018 Country of Netherland Proponent N/A N/A N/A N/A	Trade s 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 N/A
Ang Advance Ticker AMG Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS N04897109 pe Description Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Meeting Da 05/02/2018 Country of Netherland Proponent N/A N/A N/A	Trade s 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

	5 5		,		
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Election of Heinz Schimmelbusch to the Management Board	Mgmt	For	For	For
11	Elect Donatella Ceccarelli to the Supervisory Board	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Issue	Mgmt	For	For	For
15	Shares w/ Preemptive Rights	Mynic	FOL	FUL	FOL
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights in Connection with a Merger or Acquisition	Mgmt	For	For	For
16	Authority to Suppress Preemptive Rights in Connection with a Merger or Acquisition	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Anima Hold	ling SPA				
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
ANIM Meeting Ty	CINS T0409R106 pe	03/12/2018 Country of		Voted	
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For

	8 8		,			
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Anima Hold	ding SPA					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
ANIM	CINS T0409R106	06/21/2018		Voted		
Meeting Ty	ype	Country of	Trade			
Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against	
15500 100.	Description	rroponenc	rigine itee	vole case	Mgmt	
1	Long-Term Incentive Plan 2018-2020	Mgmt	For	For	For	
2	Ratify Co-Option of Livio Raimondi	Mgmt	For	For	For	
3	Election of Chair of the Board	Mgmt	For	For	For	
4	Chair's Fees	Mgmt	For	For	For	
5	Authority to Issue Shares w/o Preemptive Rights to Implement Long-Term Incentive Plan 2018-2020	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note		N/A	N/A	N/A	
Anima Hold	ding CDA		· · · · · · · · · · · · ·		<u></u>	
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
ANIM	CINS T0409R106	12/15/2017		Voted	acus	
Meeting Ty Mix	ype	Country of	Trade			
	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against	
3	Elect Antonio Colombi	Mgmt	N/A	For	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	
Arcos Dora	ados Holdings Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ARCO Meeting Ty	CUSIP G0457F107 ype	04/24/2018 Country of	Trade	Voted		
Annual	Description	United Sta		Voto Cost	For/Desinet	
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	

	Edgar Filing: ROYCE GL	OBAL VALU	E TRUST, II	NC Form N	I-PX
	and Authority to Set Fees				
3.1	Elect Woods Staton	Mgmt	For	For	For
3.2	Elect Ricardo Gutierrez Munoz	Mgmt	For	For	For
3.3	Elect Sergio Alonso	Mgmt	For	For	For
3.4	Elect Francisco Station	Mgmt	For	For	For
As One Cor	p.		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7476	CINS J0332U102	06/28/2018		Voted	
Meeting Ty Annual	ре	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	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
3	Elect Takuji Iuchi	Mgmt	For	For	For
4	Elect Mototaka Ono	Mgmt	For	For	For
5	Elect Kazuhito Yamada	Mgmt	For	For	For
6	Elect Yasuyuki Hoshino	Mgmt	For	For	For
7	Elect Kenichi Fujinaka	Mgmt	For	For	For
8	Elect Mitsushige Kimura	Mgmt	For	For	For
9	Elect Johji Suzuki	Mgmt	For	For	For
10 11	Elect Kazuhiko Odaki Elect Takeo Morisawa As Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
Ashmore Gr	oup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASHM	CINS G0609C101	10/20/2017		Voted	
Meeting Ty	ре	Country of			
Annual Issue No.	Description	United Kin Proponent		Vote Cast	For/Against
15540 100.	besetiption	rioponene	light field	vole case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Merile Ceerles	Mana	D a se	Dam	D a se
3 4	Elect Mark Coombs Elect Tom Shippey	Mgmt Mgmt	For For	For For	For For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Peter Gibbs	Mgmt	For	For	For
7	Elect Simon J. Fraser	Mgmt	For	For	For
8	Elect Anne Pringle	Mgmt	For	For	For
9	Elect David Bennett	Mgmt	For	For	For
10	Elect Clive Adamson	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For

11

13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
± 1	Auditor's	rigine	101	101	101
	Fees				
			_	_	_
15	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
17	Authority to Issue	Mgmt	For	For	For
± /	Shares w/o Preemptive	rigine	101	101	101
	Rights				
1.0			_	_	_
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
19	Authority to	Mgmt	For	For	For
	Repurchase	119110	2 0 2	101	101
	Shares				
	Shares				
2.0		NT / 7	NT / 7	27 / 2	NT / 7
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Waiver of Mandatory	Mgmt	For	For	For
	Takeover Requirement				
	(CEO Mark				
	Coombs)				
22	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
					· · · · · · · · · · · · · · · · · · ·
Ateam Inc	Committee TD.	Maating Da	÷ -	Maatine Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
3662	CINS J03467107	10/26/2017		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	Amendments to Articles	Mgmt	For	For	For
3	Elect Takao Hayashi	Mgmt	For	For	For
4	Elect Yukimasa Nakauchi				
			For	For	For
5	Elect Hiroyuki Kumazawa		For	For	For
6	Elect Takahiro Makino	Mgmt	For	For	For
7	Elect Junya Katoh	Mgmt	For	For	For
Atento S.A					
Ticker					
TIONOL	Security ID:	Meeting Da	te	Meeting St	atus
ATTO		Meeting Da 05/31/2018		Meeting St Voted	atus
	Security ID: CUSIP L0427L105	05/31/2018		-	atus
ATTO	Security ID: CUSIP L0427L105	05/31/2018 Country of	Trade	-	atus
ATTO Meeting Ty	Security ID: CUSIP L0427L105 pe	05/31/2018	Trade tes	-	

Mgmt

					Mgmt
1	Approve Management Report of Company Accounts	Mgmt	For	For	For
2	Approval of Auditor's Report of Company Accounts	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Approval of Allocation of Annual Results	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Discharge to Directors for Performance	Mgmt	For	For	For
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect David Garner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
	nited				
Ticker ASB Meeting Ty	Security ID: CINS Q07106109 Mpe	Meeting Da 10/27/2017 Country of	,	Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against
	L	÷	5		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Sarah Adam-Gedge	Mgmt	For	For	For
4	Re-elect John Rothwell	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Adopt New Constitution	Mgmt	For	For	For
7	Equity Grant (CEO David Singleton)	Mgmt	For	For	For
8	Equity Grant (NED Sarah Adam-Gedge)	Mgmt	For	For	For
9	Equity Grant (NED Giles Everist)	Mgmt	For	For	For

Aveva Group TickerSecurity ID:Meeting DateMeeting StatusAVVCINS G0681212007/07/2017VotedMeeting TurneCountry of Turne Meeting Type

Country of Trade

Annual Issue No.	Description	United Kin Proponent	gdom 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 Christopher Humphrey	Mgmt	For	For	For
6	Elect Ron Mobed	Mgmt	For	For	For
7	Elect David Ward	Mqmt	For	For	For
8		2		For	
	Elect Philip Aiken	Mgmt	For		For
9	Elect James Kidd	Mgmt	For	For	For
10	Elect Jennifer Allerton	2	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	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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
17	Amendment to the Company's Share Plans	Mgmt	For	For	For
18	Amendment to the Restricted Share Plan (PDMRs)	Mgmt	For	For	For
19	Amendment to the Restricted Share Plan (Directors)	Mgmt	For	Abstain	Against
B3 S.A Ticker BVMF3 Meeting Ty Special	Brasil Bolsa Balcao Security ID: CINS ADPV40583 pe	Meeting Da 04/23/2018 Country of Brazil		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 Amendments to Articles Amendments to Articles (Company Bodies) Responsibilities	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	Amendments to Articles (Administrative Structure)	Mgmt	For	For	For
6	Amendments to Articles (Technical)	Mgmt	For	For	For
7	Amendments to Articles (Editorial Changes)	Mgmt	For	For	For
8	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
B3 S.A Brasil Bolsa Balcao Ticker Security ID: BVMF3 CINS ADPV40583 Meeting Type		Meeting Da 04/23/2018 Country of Brazil		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No. 1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A For For
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Issue No. 1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For For	Mgmt N/A For For For
Issue No. 1 2 3 4 5 6 7 Bajaj Fina Ticker BAJFINANCE Meeting Ty	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Non-Voting Meeting Note nce Ltd Security ID: CINS Y0547D112	Proponent N/A N/A Mgmt Mgmt Mgmt N/A Meeting Da 07/19/2017 Country of	N/A N/A For For N/A N/A	N/A N/A For For For	Mgmt N/A For For N/A N/A
Issue No. 1 2 3 4 5 6 7 Bajaj Fina Ticker BAJFINANCE	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Non-Voting Meeting Note nce Ltd Security ID: CINS Y0547D112	Proponent N/A N/A Mgmt Mgmt Mgmt N/A Meeting Da 07/19/2017	N/A N/A For For N/A N/A	N/A N/A For For For N/A Meeting St	Mgmt N/A For For N/A N/A
Issue No. 1 2 3 4 5 6 7 Bajaj Fina Ticker BAJFINANCE Meeting Ty Annual	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Non-Voting Meeting Note nce Ltd Security ID: CINS Y0547D112 pe	Proponent N/A N/A Mgmt Mgmt Mgmt N/A Meeting Da 07/19/2017 Country of India	N/A N/A For For N/A N/A te Trade	N/A N/A For For For N/A Meeting St Voted	Mgmt N/A For For N/A N/A atus For/Against

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
6	Directors' Commission	Mgmt	For	For	For
Bajaj Fina Ticker BAJFINANCE Meeting Ty Other	Security ID: CINS Y0547D112	Meeting Da 08/24/2017 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
Beauty Com Ticker	munity PLC Security ID:	Meeting Da	te	Meeting St	atus
BEAUTY Meeting Ty Annual	CINS Y0760Q147 pe	04/25/2018 Country of Thailand		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Meeting Minutes Results of Operations Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
5 6	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7 8	Elect Padet Charuchinda Elect Attapon Srisangwarn	Mgmt Mgmt	For For	For For	For For
9	Elect Tanyapon Kraibhubes	Mgmt	For	For	For
10	Issuance of Warrants to Peerapong Kitiveshpokawat	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

BECLE C A	B. De C.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CUERVO	CINS P0929Y106	04/27/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board and CEO Acts	Mgmt	For	For	For
2	Report on Tax Compliance	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Report on Share Repurchase Program	Mgmt	For	For	For
6	Election of Directors; Election of Board Secretary; Election of Management	Mgmt	For	For	For
7	Election of Board Committee Chair	Mgmt	For	For	For
8	Directors' Fees; Board Committee Members' Fees	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
Demisi =	a constant de la cons				
Berkeley E Ticker BKY Meeting Ty Annual	nergia Limited Security ID: CINS Q1482M108 pe	Meeting Da 11/28/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approve Issue of Securities	N/A Mgmt	N/A For	N/A For	N/A For
3 4	REMUNERATION REPORT Re-elect Robert A. Behets	Mgmt Mgmt	For For	For For	For For

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5 6 7 8 9	Elect Nigel Jones Elect Adam Parker Non-Voting Agenda Item Board Spill Approve Issue of Securities (10% Placement)	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A Against For	For For N/A Against For	For For For For
BGEO Group Ticker BGEO Meeting Ty Court Issue No.	Security ID: CINS G1226S107	Meeting Da 04/30/2018 Country of United Kin Proponent	Trade Igdom	Meeting St Voted Vote Cast	
ISSUE NO.	Description	Froponenc	Mynic Rec	VOLE CASE	For/Against Mgmt
1 2	Scheme of Arrangement Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
BGEO Group Ticker BGEO Meeting Ty Annual	Security ID: CINS G1226S107	Meeting Da 04/30/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Scheme of Arrangement Demerger of the Investment Business	Mgmt Mgmt	For For	For For	For For
3	Bank of Georgia Equity Compensation Plan	Mgmt	For	For	For
4	Georgia Capital Equity Compensation Plan	Mgmt	For	For	For
5	Approve Payment to Irakli Gilari	Mgmt	For	For	For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9 10 11 12 13 14 15 16 17	Elect Neil Janin Elect Irakli Gilauri Elect David F. Morrison Elect Al Breach Elect Kim Bradley Elect Tamaz Georgadze Elect Hanna Loikkanen Elect Jonathan W. Muir Appointment of Auditor	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

18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political	Mgmt	For	For	For
	Donations				
20	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For
	Rights				
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker BIFF	Security ID: CINS G1R62B102	Meeting Da 07/19/201	7	Meeting St Voted	atus
			r Irade		
Meeting Ty Annual	Abe	Country of United Kin			
Annual Issue No.		United Kin		Vote Cast	For/Against Mgmt
Annual		United Kin	ngdom	Vote Cast For	-
Annual Issue No.	Description	United Kin Proponent	ngdom Mgmt Rec		Mgmt
Annual Issue No. 1	Description Accounts and Reports Allocation of	United Kin Proponent Mgmt	ngdom Mgmt Rec For	For	Mgmt For
Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy	United Kin Proponent Mgmt Mgmt	ngdom Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report	United Kin Proponent Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory)	United Kin Proponent Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill	United Kin Proponent Mgmt Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For For	For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill Elect Ken Lever	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For For For For	For For For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill Elect Ken Lever Elect Steve Marshall	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For For For For For For For	For For For For For For For	Mgmt For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill Elect Ken Lever Elect Steve Marshall Elect David Martin	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ngdom Mgmt Rec For For For For For For For For For For	For For For For For For For For	Mgmt For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill Elect Ken Lever Elect Steve Marshall Elect David Martin Elect Michael Topham Elect Ian Wakelin Appointment of Auditor	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ngdom Mgmt Rec For For For For For For For For For For	For For For For For For For For For	Mgmt For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill Elect Ken Lever Elect Steve Marshall Elect David Martin Elect Michael Topham Elect Ian Wakelin	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ngdom Mgmt Rec For For For For For For For For For For	For For For For For For For For For For	Mgmt For For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report (Advisory) Elect Michael Averill Elect Ken Lever Elect Steve Marshall Elect David Martin Elect Michael Topham Elect Ian Wakelin Appointment of Auditor Authority to Set Auditor's	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	ngdom Mgmt Rec For For For For For For For For For For	For For For For For For For For For For	Mgmt For For For For For For For For For For

	Rights				
	-				
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Bigben Int	eractive				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIG	CINS F1011T105	07/21/2017		Voted	
Meeting Ty Mix	vpe	Country of France	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
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Remuneration Policy (Chair and CEO)	Mgmt	For	For	For
10	Elect Florence Lagrange	Mgmt	For	For	For
11	Elect Richard Mamez as Censor	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Appointment of Alternate Auditor	Mgmt	For	For	For
15	Authority to	Mgmt	For	Against	Against

Repurchase and Reissue Shares

	51142.00				
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and Convertible Debt Through Private Placement	Mgmt	For	Against	Against
20 21	Greenshoe Authority to Issue Shares and Convertible Debt w/o Preemptive Rights for Qualified Investors	Mgmt Mgmt	For For	Against Against	Against Against
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
23	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Authority to Increase Capital In Case of Exchange Offer	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
27	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
28	Authority to Cancel	Mgmt	For	For	For

Shares and Reduce Capital

29 Authorisation of Legal Mgmt For For For Formalities

<u> </u>						
Biotoscana Ticker GBIO33	Investments S.A. Security ID: CINS L1039X107	Meeting Da 04/25/2018		Meeting Status Voted		
Meeting Ty Annual	pe	Country of Luxembourg				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Individual Financial Statements	Mgmt	For	For	For	
3	Consolidated Financial Statements	Mgmt	For	For	For	
4	Allocation of Profits	Mgmt	For	For	For	
5	Ratification of Board Acts	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Bolsa Mexicana De Valores Sab De Cv Ticker Security ID: BOLSA CINS P17330104		Meeting Date 04/27/2018		Meeting Status Voted		
Meeting Ty Ordinary	pe	Country of Trade Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Report of the CEO and Auditor	Mgmt	For	For	For	
2	Report of the Board of Directors	Mgmt	For	For	For	
3	Financial Statements	Mgmt	For	For	For	
4	Report on the Audit and Corporate Governance Committees' Activities	Mgmt	For	For	For	
5	Report of the Commissioner	Mgmt	For	For	For	
6	Report of the Regulatory and Disciplinary Committees	Mgmt	For	For	For	
7	Report on Tax Compliance	Mgmt	For	For	For	

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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 For For	For For For
11	Directors, Commissioners and Committee Members' Fees	Mgmt	For	For	For
12	Report on Company's Share Repurchase Program	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Election of Meeting Delegates	Mgmt	For	For	For
Ticker BOLSA Meeting Ty	cana De Valores Sab De Cv Security ID: CINS P17330104 pe	Meeting Da 04/27/2018 Country of		Meeting St Voted	atus
Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
Bolsa Mexi Ticker BOLSA Meeting Ty Ordinary Issue No.	-	Meeting Da 06/08/2018 Country of Mexico Proponent	Trade	Meeting St Voted Vote Cast	
1	Elect Blanca Avelina Trevino de Vega	Mgmt	For	For	For
2	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 06/08/2018 Country of Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Pravida Holding ABMesting DateMesting StatusBRAVCOIN WZRI6210604/20/2018VotedMeting TypeCountry of TradeAnnualSwedenIsuue No.DescriptionProponent Mgmt Rec1Non-Voting Meeting NoteN/AN/A2Non-Voting Meeting NoteN/AN/A3Non-Voting Meeting NoteN/AN/A4Non-Voting Agenda ItemN/AN/A5Non-Voting Agenda ItemN/AN/A6Non-Voting Agenda ItemN/AN/A7Non-Voting Agenda ItemN/AN/A8Non-Voting Agenda ItemN/AN/A9Non-Voting Agenda ItemN/AN/A9Non-Voting Agenda ItemN/AN/A10Non-Voting Agenda ItemN/AN/A11Non-Voting Agenda ItemN/AN/A12Accounts and ReportsMgmtFor13Allocation ofMgmtForFor14Ratification of Board AuditorsMgmtForFor15Board Size; Number of AuditorMgmtForFor16Directors and AuditorMgmtForFor17Election of Directors, AuditorMgmtForFor18Remuneration Guidelines MgmtMgmtForFor20Authority to Repurchase Shares and to Issue Treasury SharesMgmtForFor21Long-Term Incentive <th>1 2</th> <th>Amendments to Articles Election of Meeting Delegates</th> <th>Mgmt Mgmt</th> <th>For For</th> <th>For For</th> <th>For For</th>	1 2	Amendments to Articles Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
BRAV CINS W2R162106 04/20/2018 Voted Meeting Type Country of Trade Sweden Issue No. Description 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 14 Ratification of Directors, Aud			Maatian Da		Maating Ct	
AnnualSwedenIssue No.DescriptionProponentMgmt RecVote CastFor/Agains1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Non-Voting Meeting NoteN/AN/AN/AN/A4Non-Voting Agenda ItemN/AN/AN/AN/A5Non-Voting Agenda ItemN/AN/AN/AN/A6Non-Voting Agenda ItemN/AN/AN/AN/A7Non-Voting Agenda ItemN/AN/AN/AN/A8Non-Voting Agenda ItemN/AN/AN/AN/A9Non-Voting Agenda ItemN/AN/AN/AN/A10Non-Voting Agenda ItemN/AN/AN/AN/A11Non-Voting Agenda ItemN/AN/AN/AN/A12Accounts and ReportsMgmtForForFor13Allocation ofBoardMgmtForForFor14Ratification of Board and CEO ActsMgmtForForFor16Directors and AuditorsMgmtForForFor17Election of Directors, Appointment of AuditorMgmtForForFor18Remuneration Guidelines taresMgmtForForForFor20Authority to SharesSharesMgmtForForFor	BRAV	CINS W2R16Z106	04/20/2018	3	-	alus
Image: Section of the section the section of the section of the section of the section of the		1 -	_			
2 Non-Voting Meeting Note 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 4 Non-Voting Agenda Item 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 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 13 Allocation of Mgmt For For 14 Ratification of Board Mgmt For For 15 Board Size; Number of Mgmt For For 16 Directors and Mgmt For For For 17 Election of Directors, Agenthemeton Mgmt For For For 18	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item 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 6 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 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 10 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 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Accounts and Reports Mgmt For For For	1	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 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 9 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 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Accounts and Reports Mgmt For For For 13 Allocation of Board	2	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 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 9 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 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 14 Ratification of Board Mgmt For For For 15 Board Size; Number of Mgmt	3		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 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 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 14 Ratification of Board Mgmt For For For 15 Board Size; Number of Mgmt	4	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 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Accounts and Reports Mgmt For For For 13 Allocation of Bagmt For For For 14 Ratification of Board aftem Mgmt For For For 15 Board Size; Number of Auditors Mgmt For For For 16 Directors and Auditors Mgmt For For For 17 Election of Directors, Agent Mgmt For For For 18 Remuneration Guidelines	5		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 10 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 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Accounts and Reports Mgmt For For For 13 Allocation of Board Mgmt For For For 14 Ratification of Board Mgmt For For For For 14 Ratification of Board Mgmt For For For For 15 Board Size; Number of Mgmt For For For For <	6		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 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 14 Ratification of Board and CEO Mgmt For For For 15 Board Size; Number of Additors Mgmt For For For 16 Directors and Additors Mgmt For For For 17 Election of Directors, Agmt Mgmt For For For 19 Nomination Committee Mgmt For For For 20 Authority to Mgmt For For For 21 Long-Term Incentive	7		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 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 14 Ratification of Board and CEO Acts Mgmt For For For 15 Board Size; Number of Auditors Mgmt For For For 16 Directors and Auditors' Mgmt For For For 17 Election of Directors, Mgmt For For For 18 Remuneration Guidelines Mgmt For For For 20 Authority to Mgmt For For For For 20 Authority to Mgmt For For For For 20 Authority to	8					
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 14 Ratification of Board and CEO Mgmt For For For 15 Board Size; Number of Additors Mgmt For For For 16 Directors and Additors Mgmt For For For 17 Election of Directors, Mgmt For For For For 18 Remuneration Guidelines Mgmt For For For 20 Authority to Mgmt For For For 21 Long-Term Incentive Mgmt For For For For 21 Long-Term Incentive Plan Mgmt For For For 22 Non-Voting Agenda Item N/A N/A N/A N/A	9		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 14 Ratification of Board and CEO Mgmt For For For 15 Board Size; Number of Auditors Mgmt For For For 16 Directors and Auditors' Mgmt For For For 17 Election of Directors, Mgmt For For For For 18 Remuneration Guidelines Mgmt For For For 18 Remuneration Committee Mgmt For For For 20 Authority to Mgmt For For For 21 Long-Term Incentive Mgmt For For For 21 Long-Term Incentive Mgmt For For For 22 Non-Voting Agenda Item N/A N/A N/A N/A	10					
12 Accounts and Reports Mgmt For For For For 13 Allocation of Mgmt For For For For 14 Ratification of Board and CEO Acts Mgmt For For For 15 Board Size; Number of Mgmt Mgmt For For For 16 Directors and Auditors Mgmt For For For 17 Election of Directors, Mgmt For For For For 18 Remuneration Guidelines Mgmt For For For 20 Authority to Mgmt For For For 21 Long-Term Incentive Mgmt For For For For 21 Long-Term Incentive Plan 2018 Mgmt For For For 22 Non-Voting Agenda Item N/A N/A N/A N/A						
13 Allocation of Profits/Dividends Mgmt For For For 14 Ratification of Board and CEO Acts Mgmt For For For 15 Board Size; Number of Auditors Mgmt For For For 16 Directors and Auditors' Fees Mgmt For For For 17 Election of Directors, Mgmt For For For 18 Remuneration Guidelines Mgmt For For For 18 Remuneration Guidelines Mgmt For For For For 20 Authority to Mgmt For For For 21 Long-Term Incentive Mgmt For For For 22 Non-Voting Agenda Item N/A N/A N/A N/A						
Profits/Dividends 14 Ratification of Board Mgmt For For For For And CEO Acts 15 Board Size; Number of Mgmt For For For For Auditors 16 Directors and Mgmt For For For For Fees 17 Election of Directors, Mgmt For For For For Auditor 18 Remuneration Guidelines Mgmt For		-				
and CEO Acts 15 Board Size; Number of Mgmt For For For Auditors 16 Directors and Auditors' Fees 17 Election of Directors, Mgmt For For For Auditor 18 Remuneration Guidelines Mgmt For For For For For Auditor 19 Nomination Committee Mgmt For For For For For For For Son For For For For Por Shares 21 Long-Term Incentive Mgmt Ngmt For For For For Plan 2018 22 Non-Voting Agenda Item N/A N/A	10		119.110	101	101	101
Auditors Mgmt For For For 16 Directors and Auditors' Fees Mgmt For For For 17 Election of Directors, Appointment of Auditor Mgmt For For For 18 Remuneration Guidelines Mgmt Mgmt For For For 18 Remuneration Committee Mgmt Mgmt For For For 20 Authority to Repurchase Shares and to Issue Treasury Shares Mgmt For For For 21 Long-Term Incentive Plan 2018 Mgmt For For For 22 Non-Voting Agenda Item N/A N/A N/A N/A	14	and CEO	Mgmt	For	For	For
Auditors' Fees State Auditor 17 Election of Directors, Mgmt For For For 18 Remuneration Guidelines Mgmt For For 18 Remuneration Committee Mgmt For For 19 Nomination Committee Mgmt For For 20 Authority to Mgmt For For 20 Authority to Mgmt For For 21 Long-Term Incentive Mgmt For For 21 Long-Term Incentive Mgmt For For 21 Non-Voting Agenda Item N/A N/A N/A	15		Mgmt	For	For	For
Appointment of Auditor 18 Remuneration Guidelines Mgmt For For For 19 Nomination Committee Mgmt For For For 20 Authority to Mgmt For For For 21 Long-Term Incentive Mgmt For For For 21 Long-Term Incentive Mgmt For For For 218 22 Non-Voting Agenda Item N/A N/A N/A	16	Auditors'	Mgmt	For	For	For
19 Nomination Committee Mgmt For For For For 20 Authority to Mgmt For For For For 20 Authority to Mgmt For For For For 20 Authority to Mgmt For For For For 21 Long-Term Incentive Mgmt For For For 21 Long-Term Incentive Mgmt For For For 218 2018 Non-Voting Agenda Item N/A N/A N/A	17	Appointment of	Mgmt	For	For	For
19 Nomination Committee Mgmt For For For For 20 Authority to Mgmt For For For For 20 Authority to Mgmt For For For For 20 Authority to Mgmt For For For For 21 Long-Term Incentive Mgmt For For For 21 Long-Term Incentive Mgmt For For For 21.8 2018 Non-Voting Agenda Item N/A N/A N/A	18	Remuneration Guidelines	Mamt	For	For	For
20 Authority to Repurchase Shares and to Issue Treasury Shares Mgmt For For For 21 Long-Term Incentive Plan 2018 Mgmt For For For 22 Non-Voting Agenda Item N/A N/A N/A			2			
Plan 2018 22 Non-Voting Agenda Item N/A N/A N/A N/A		Authority to Repurchase Shares and to Issue Treasury				
	21	Plan	Mgmt	For	For	For
Bravura Solutions Limited	22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Bravura Sc	olutions Limited				
Ticker Security ID: Meeting Date Meeting Status			Meeting Da	ate	Meeting St	atus
BVS CINS Q17548167 11/28/2017 Voted	BVS	CINS Q17548167	11/28/2017	7	Voted	
Meeting Type Country of Trade	Meeting Ty	rpe	Country of	Trade		

Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Neil J. Broekhuizen	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Equity Grant (MD/CEO Tony Klim - FY2018)	Mgmt	For	For	For
5	Equity Grant (CFO Martin Deda- FY2018)	Mgmt	For	For	For
 Brooks Aut	omation, Inc.				
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102	Meeting Da 01/31/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.5 1.6 1.7	Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9 1.10 2	Elect Mark S. Wrighton Elect Ellen M. Zane Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Burckhardt Ticker BCHN Meeting Ty Annual	Compression Holding AG Security ID: CINS H12013100 pe	Meeting Da 07/01/2017 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

	Edgar Filing: ROYCE GL	OBAL VALU	E TRUST, II	NC Form N	I-PX
1 2 3 4	Non-Voting Meeting Note Non-Voting Agenda Item 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	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Increase in Authorised Capital	Mgmt	For	For	For
7	Amendments to Articles Regarding Representation at General Meetings	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Compensation	Mgmt	For	For	For
9	Elect Valentin Vogt	Mgmt	For	For	For
10	Elect Hans Hess	Mgmt	For	For	For
11	Elect Urs Leinhauser	Mgmt	For	For	For
12	Elect Monika Krusi	Mgmt	For	For	For
13	Elect Stephan Bross	Mgmt	For	For	For
14	Appoint Valentin Vogt as Board Chair	Mgmt	For	For	For
15	Elect Hans Hess as Compensation and Nominating Committee Member	Mgmt	For	For	For
16	Elect Stephan Bross as Compensation and Nominating Committee Member	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Board Compensation (Variable)	Mgmt	For	For	For
20	Executive Compensation (Variable)	Mgmt	For	For	For
21	Compensation Report	Mgmt	For	For	For
22	Board Compensation (Fixed - FY 2017)	Mgmt	For	For	For
23	Board Compensation (Fixed - FY 2018)	Mgmt	For	For	For

24	Executive Compensation (Fixed)	Mgmt	For	For	For
	Holding AG	Maatina	Dete	Maating Ct	
Ticker BRKN Meeting Ty Annual	Security ID: CINS H1145M115 pe	Meeting 05/22/20 Country Switzer)18 of Trade	Meeting St Voted	acus
Issue No.	Description		nt Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Annual Report	Mgmt	For	For	For
3	Approval of Standalone Financial Statements	Mgmt	For	For	For
4	Approval of Consolidated Financial Statements	Mgmt	For	For	For
5	Approval of Auditor's Report	Mgmt	For	For	For
6	Ratify Gaudenz F. Domenig	Mgmt	For	For	For
7	Ratify Marco Syfrig	Mgmt	For	For	For
8	Ratify Willy Huppi	Mgmt	For	For	For
9	Ratify Peter Weigelt	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Elect Gaudenz F. Domenig	Mgmt	For	For	For
12	Elect Marco Syfrig	Mqmt	For	For	For
13	Elect Willy Huppi	Mgmt	For	For	For
14	Elect Peter Weigelt	Mgmt	For	For	For
15	Elect Michele Novak-Moser	Mgmt	For	For	For
16	Appoint Gaudenz F. Domenig as Board Chair	Mgmt	For	For	For
17	Elect Gaudenz F. Domenig as Compensation Committee Member	Mgmt	For	For	For
18	Elect Willy Huppi as Compensation Committee Member	Mgmt	For	For	For
19	Elect Peter Weigelt as	Mgmt	For	For	For

Compensation Committee Member

20	Increase in Authorised Capital	Mgmt	For	For	For
21 22	Amendments to Articles Appointment of Independent Proxy	Mgmt Mgmt	For For	For For	For For
23 24 25	Appointment of Auditor Board Compensation Executive Compensation (Fixed)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
26	Executive Compensation (Variable)	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Byggmax Gr	coup AB					
Ticker	Security ID:	Meeting Date		Meeting Status		
BMAX	CINS W2237L109	05/09/2018		Voted		
Meeting Ty	ype	Country of	Trade			
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Accounts and Reports	Mgmt	For	For	For	
12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Ratification of Board and CEO Acts	Mgmt	For	For	For	
14	Board Size; Number of Auditors	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	Nomination Committee	Mgmt	For	For	For	
18	Remuneration Guidelines	Mgmt	For	For	For	

19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	ell Services Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CFW Maating To	CUSIP 129584108	05/08/2018		Voted	
Meeting Ty Annual	pe	Country of Canada	Irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15500 NO.	Description	rioponenc	Mynic Kec	VOLE Cast	Mgmt
1.1	Elect Ronald P. Mathison	Mgmt	For	For	For
1.2	Elect Douglas R. Ramsay	Mgmt	For	For	For
1.3	Elect Fernando Aguilar	Mgmt	For	For	For
1.4	Elect Kevin R. Baker	Mgmt	For	For	For
1.5	Elect James S. Blair	Mgmt	For	For	For
1.6	Elect Gregory S. Fletcher	Mgmt	For	For	For
1.7	Elect Lorne A. Gartner	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advance Notice	Mgmt	For	For	For
5	Provision	igite	101	101	101
	Genuity Group Inc.	Maating Da		Maating Ct	
Ticker CF	Security ID: CUSIP 134801109	Meeting Date 08/03/2017		Meeting Status Voted	
Meeting Ty		Country of		voled	
Annual	PC .	Canada	irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Charles N.	Mgmt	For	For	For
	Bralver	9e			
2.2	Elect Massimo C. Carello	Mgmt	For	For	For
2.3	Elect Daniel J. Daviau	Mgmt	For	For	For
2.4	Elect Kalpana Desai	Mgmt	For	For	For
2.5	Elect Michael D. Harris	Mgmt	For	For	For
2.6	Elect David J. Kassie	Mgmt	For	For	For
2.7	Elect Terrence A. Lyons	Mgmt	For	For	For
2.8	Elect Dipesh Shah	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
	Meditec AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AFX Meeting Ty	CINS D14895102 vpe	04/10/2018 Country of		Voted	
Annual	Deceription	Germany	Mamt Daa	Noto Cool	For /last
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	5			
	Acts				
	ACCS				
7			_	-	_
7	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Tania Lehmbach	Mgmt	For	For	For
5	as Supervisory Board	1191110	101	101	101
	Member				
	Member				
10	Authority to Issue	Mgmt	For	Against	Against
	Convertible Debt				
	Instruments; Increase				
	in Conditional				
	Capital				
CB Industr	ial Product Holdings Berh	lad			
Ticker	Security ID:	Meeting Da	t 0	Meeting St	atus
CBIP	CINS Y1228S105	05/28/2018		-	
Meeting Type		C	Treesele		
	pe	Country of	Trade		
Meeting ly Annual	-	Malaysia	Trade		
	pe Description	-	Trade Mgmt Rec	Vote Cast	For/Against
Annual	-	Malaysia		Vote Cast	For/Against Mgmt
Annual	-	Malaysia		Vote Cast	
Annual	-	Malaysia Proponent			Mgmt
Annual Issue No.	Description Elect Yusof Basiran	Malaysia Proponent Mgmt	Mgmt Rec For	Against	Mgmt Against
Annual Issue No. 1 2	Description Elect Yusof Basiran Elect MAK Chee Meng	Malaysia Proponent Mgmt Mgmt	Mgmt Rec For For	Against For	Mgmt Against For
Annual Issue No. 1 2 3	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat	Malaysia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For Against	Mgmt Against For Against
Annual Issue No. 1 2	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb	Malaysia Proponent Mgmt Mgmt	Mgmt Rec For For	Against For	Mgmt Against For
Annual Issue No. 1 2 3	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul	Malaysia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For Against	Mgmt Against For Against
Annual Issue No. 1 2 3	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb	Malaysia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For Against	Mgmt Against For Against
Annual Issue No. 1 2 3	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul	Malaysia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For Against	Mgmt Against For Against
Annual Issue No. 1 2 3	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul	Malaysia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Against For Against	Mgmt Against For Against
Annual Issue No. 1 2 3 4	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For	Mgmt Against For Against For
Annual Issue No. 1 2 3 4 5	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Against For Against For For For	Mgmt Against For Against For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For Against For For For	Mgmt Against For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For Against For For For	Mgmt Against For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For Against For For For	Mgmt Against For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For Against For For For	Mgmt Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 7 8	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue Shares	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Against For Against For For For For	Mgmt Against For Against For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue Shares Related Party	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Against For Against For For For	Mgmt Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 7 8	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue Shares	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Against For Against For For For For	Mgmt Against For Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 7 8	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue Shares Related Party	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Against For Against For For For For	Mgmt Against For Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 7 8	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue Shares Related Party	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Against For Against For For For For	Mgmt Against For Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 7 8	Description Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb bin Ahmad Abdul Wahab Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase and Reissue Shares Related Party Transactions	Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For	Against For Against For For For For	Mgmt Against For Against For For For For For

11	Retention of Yusof Bin Basiran as Independent Director	Mgmt	For	Against	Against
12	Retention of WONG Chee Beng as Independent Director	Mgmt	For	Against	Against
Centric He	alth Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CHH	CUSIP 15641A100	05/09/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yazdi Bharucha	Mgmt	For	For	For
1.2	Elect Kevin Dalton	Mgmt	For	For	For
1.3	Elect Ingrid Davis	Mgmt	For	For	For
1.4	Elect Rik Ganderton	Mgmt	For	For	For
1.5	Elect Dr. Robert S.	Mgmt	For	For	For
1.0	Hollinshead	rigine	101	101	101
1.6	Elect Jack Shevel	Mgmt	For	For	For
1.7	Elect Darren Youngleson	-	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigine	101	101	101
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	RSU Plan Renewal	Mgmt	For	Against	Against
5	Approval of the	Mgmt	For	For	For
	Deferred Share Unit Plan	5			
Century Ca	sinos, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CNTY	CUSIP 156492100	06/11/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erwin Haitzmann	Mgmt	For	For	For
2	Elect Gottfried	Mgmt	For	For	For
2	Schellmann	rigilie	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation				
	unications Services Corpo				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0552	CINS Y1436A102	03/16/2018		Voted	

Issue No. Description Proponent Mgmt Rec Vote Cast Por/Against Mgmt 1 Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Namendments to Articles N/A N/A N/A 2 Non-Voting Meeting Note Non-Voting Meeting Note Security ID: N/A N/A N/A N/A 3 Elect ZHANG Zhiyong Meeting Type Meeting Date D6/29/2018 Meeting Status Voted 4 Amendments to Articles D6/29/2018 Meeting Status Voted 0552 CINS Y1436A102 D6/29/2018 Meeting Status Voted Meeting Type Annual D6/29/2018 Meeting Status Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note Annual N/A N/A N/A N/A 2 Non-Voting Meeting Note Allocation of Profits/Dividends N/A N/A N/A 3 Accounts and Reports Althority to Issue Rights Mgmt For For For 7 Increase in Registered Capital Mgmt For For For 7 Increase in Registered Capital Mgmt For For For 7 Increase in Registered China Mgmt For For For 8 Securit	Meeting Ty Special	rpe	Country of China	Trade		
2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Elect ZHANC Zhiyong Mgmt For For For China Communications Services Corporation Limited Meeting Date Meeting Status 0552 CINS Y1436102 06/29/2018 Voted Meeting Type Country of Trade Mgmt Non-Vote Annual Country of Trade Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 2 Non-Voting Meeting Note N/A N/A N/A Mgmt 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For 5 Appointment of Mgmt Mgmt For For For 6 Authority to Tsue Mgmt For For For For 7 Increase In Registered Mgmt For For For 7 Increase In Registered Mgmt For For For 7 Increase In Registered Mgmt <		Description		Mgmt Rec	Vote Cast	2
2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Elect ZHARC Zhiyong Mgmt For For For China Communications Services Corporation Limited Meeting Date Meeting Status DSS2 CINS Y1436A102 06/23/2018 Voted Annual China Country of Trade Annual China Mgmt Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For 4 Allocation of Mgmt For For For 5 Appointment of Mgmt For For For 7 Increase in Registered Mgmt For For For 0552 CINS Y1436A102 12/28/2017 Voted Meeting Status 0553 Otropic Meeting Note Mgmt For For For 7 Increase in Registered Mgmt For For For 7 Increase in Registered Mgmt For For For 7 Increase in Registered	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Amendments to Articles Mgmt For For For For China Communications Services Corporation Limited Ticker Security ID: Meeting Date Meeting Status 0552 CINS Y1436A102 06/29/2018 Voted Annual Country of Trade China Non-Voting Meeting Note N/A N/A 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 1 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 For 5 Appointment of Mgmt Mgmt For For For For 6 Authority to Issue Mgmt For For For For 7 Increase in Registered Mgmt For For For For <td>2</td> <td></td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td>	2		N/A	N/A	N/A	N/A
Characteristic tight Characteristic Characteristic Characteristic Characteristic China Communications Services Corporation Limited Meeting Date Weeting Status Voted Obs2 CIN Y1436A102 06/29/2018 Voted Voted Meeting Type Country of Trade China Vote Cast For/Against Annual Non-Voting Meeting Note N/A N/A N/A 1 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 5 Appointment of Mgmt For For For 6 Authority to Issue Mgmt For For For 7 Increase in Registered Mgmt For For For 6552 CINS 11436A102 L2/28/2017 Voted Meeting Status 0552 CINS 11436A102 L2/28/2017 Voted Meeting Statu	3	Elect ZHANG Zhiyong	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status Voted Voted Status Vote Cast For/Against Mgmt I Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A A Allocation of Mgmt For For For For Profits/Dividends Status Voted S	4	Amendments to Articles	Mgmt	For	For	For
0552 CINS Y1436A102 06/29/2018 Voted Menting Type Country of Trade Annual Vote Cast For/Against Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For 4 Allocation of Mgmt For For 5 Appointment of Mgmt For For 6 Authority to Issue Mgmt For For 7 Increase in Registered Mgmt For For 7 Increase in Registered Mgmt For For 7 Increase in Registered Mgmt Vote Cast For/Against 0552 CINS Y1436A102 12/28/2017 Voted Voted Meeting Type Country of Trade Voted Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeti	China Comm	unications Services Corpo	ration Limi	ted		
Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For For Accounts and Reports Mgmt For For Allocation of Mgmt For For Profits/Dividends Mgmt For For S Appointment of Mgmt For For Starse w/o Preemptive Rights Rights For For 7 Increase in Registered Mgmt For For For Ofs2 Clina Country of Trade Meeting Status Voted Meeting Type Country of Trade Mgmt For For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A M/A 1 Non-Voting Meeting Note N/A<		-			-	atus
Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 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 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For 5 Appointment of Mgmt For For For 6 Authority to Issue Mgmt For For For 7 Increase in Registered Mgmt For For For 7 Increase in Registered Mgmt For For For China Communications Services Corporation Limited Titagen Status Voted 0552 CINS Y1436A102 12/28/2017 Weeting Status Voted Meeting Type Country of Trade Mgmt Mgmt N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A 1 Non-Voting Meeting					Voted	
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Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For 5 Appointment of Mgmt For For For 6 Authority to Set Fees Fees 6 Authority to Issue Mgmt For For For 7 Increase in Registered Mgmt For For For 7 Increase in Registered Mgmt Meeting Date Meeting Status 0552 Clina Country of Trade Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note Meeting Date Meeting Status 0 Troponent Mgmt For For 1 Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A 1 Non-Voting Meeting Note <td></td> <td>Description</td> <td></td> <td>Mamt Rec</td> <td>Vote Cast</td> <td>For/Against</td>		Description		Mamt Rec	Vote Cast	For/Against
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 5 Appointment of Mgmt For For For 5 Appointment of Mgmt For For For 6 Authority to Issue Mgmt For For For 6 Authority to Issue Mgmt For For For 7 Increase in Registered Mgmt For For For 7 Increase in Registered Mgmt For For For 6 Authority ID: Meeting Date Meeting Status Voted 0552 CINS Y1436A102 12/28/2017 Voted Mgmt 0552 CINS Y1436A102 12/28/2017 Voted Mgmt 1 Non-Voting Meeting Note N/A N/A N/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A	100000 110.	bederiperen	rroponene	righte field	voce dabe	2
3 Accounts and Reports Mgmt For For For For For For Profits/Dividends 4 Allocation of Profits/Dividends 5 Appointment of International and PRC Additors and Authority to Set Fees 6 Authority to Issue Domestic and/or H Shares w/o Preemptive Rights 7 Increase in Registered Mgmt For For For For Capital 7 Increase in Registered China Communications Services Corporation Limited Ticker Security ID: Meeting Date China 7 Insue No. Description 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Allocation of Profits/Dividends Mgmt For For For For For For International and PRC Auditors and Authority to Set Fees Mgmt For	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Profits/Dividends Mgmt For For For 5 Appointment of International and PRC Auditors and Authority to Set Fees Mgmt For For For 6 Authority to Issue Domestic and/or H Shares w/o Preemptive Rights Mgmt For For For 7 Increase in Registered Capital Mgmt For For For For China Communications Services Corporation Limited Ticker Security ID: Meeting Date Meeting Status Voted 0552 CINS Y1436A102 12/28/2017 Voted Momt 0552 CINS Y1436A102 12/28/2017 Voted Meeting Status 0552 CINS Y1436A102 12/28/2017 Voted Meeting Status 0552 CINS Y1436A102 N/A N/A N/A Mgmt 1 ssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt For For 1 Non-Voting Meeting Note Annual N/A N/A N/A N/A Mgmt 1 Non-Voting Meeting Note Annual Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt 1	3	Accounts and Reports	Mgmt	For	For	For
5 Appointment of International and PRC Auditors and Authority to Set Fees Mgmt For For For 6 Authority to Sau Domestic and/or H Shares w/o Preemptive Rights Mgmt For For For 7 Increase in Registered Copital Mgmt For For For For China Communications Services Corporation Limited Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Special Country of Trade 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 Amendments to Articles Mgmt For For For China Lesso Group Holdings Limited Ticker Security ID: Meeting Date Meeting Status Voted China Lesso Group Holdings Limited Ticker Country of Trade Voted Voted Voted S1228 CINS G157Q102 05/25/2018 Voted Voted Voted Meeting Type Country of Trade Cayman Islands Voted Mgmt	4		Mgmt	For	For	For
International and PRC Auditors and Authority to Set Fees 6 Authority to Issue Mgmt For For For 6 Authority to Issue Mgmt For For For 7 Increase in Registered Mgmt For For For 7 Increase in Registered Mgmt For For For China Communications Services Corporation Limited Ticker Security ID: Meeting Date Meeting Status 0552 CINS Y1436A102 12/28/2017 Voted Voted Meeting Type Country of Trade China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against I Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note Mgmt For For For 2 Non-Voting Meeting Note N/A N/A N/A N/A 2128 CINS G2157Q102 05/25/2018 Voted Voted 2128 CINS G2157Q102 05/25/2018 Voted M		Profits/Dividends				
Domestic and/or H Shares w/o Preemptive Rights 7 Increase in Registered Mgmt For For For Capital 7 Increase in Registered Mgmt For For For Capital 7 Increase in Registered Mgmt For For For Capital 7 Increase in Registered Mgmt For For For Security ID: Meeting Date Meeting Status 0552 CINS Y1436A102 12/28/2017 Voted 8 Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 3 Amendments to Articles Mgmt For For For China Lesso Group Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted 8 Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A	5	International and PRC Auditors and Authority to Set	Mgmt	For	For	For
Capital China Communications Services Corporation Limited Ticker Security ID: Meeting Date Meeting Status 0552 CINS Y1436A102 12/28/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 3 Amendments to Articles Mgmt For For For China Lesso Group Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A	6	Domestic and/or H Shares w/o Preemptive	Mgmt	For	For	For
TickerSecurity ID:Meeting DateMeeting Status0552CINS Y1436A10212/28/2017VotedMeeting TypeCountry of TradeSpecialChinaIssue No.DescriptionProponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A3Amendments to ArticlesMgmtForForChina Lesso Group Holdings LimitedMeeting DateMeeting StatusTickerSecurity ID:Meeting DateMeeting Status2128CINS G2157Q10205/25/2018VotedMeeting TypeCountry of TradeCayman IslandsVote Cast For/AgainstI Non-Voting Meeting NoteN/AN/AN/AN/A	7	_	Mgmt	For	For	For
TickerSecurity ID:Meeting DateMeeting Status0552CINS Y1436A10212/28/2017VotedMeeting TypeCountry of TradeSpecialChinaIssue No.DescriptionProponent Mgmt RecVote Cast For/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/A3Amendments to ArticlesMgmtForForChina Lesso Group Holdings LimitedMeeting DateMeeting StatusTickerSecurity ID:Meeting DateMeeting Status2128CINS G2157Q10205/25/2018VotedMeeting TypeCountry of TradeCayman IslandsVote Cast For/AgainstI Non-Voting Meeting NoteN/AN/AN/AN/A		·····				
0552CINS Y1436A10212/28/2017VotedMeeting TypeCountry of TradeSpecialChinaVote Cast For/AgainstIssue No.DescriptionProponent Mgmt RecVote Cast For/AgainstMgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Amendments to ArticlesMgmtForForForChina Lesso Group Holdings LimitedTickerSecurity ID:Meeting DateMeeting Status2128CINS G2157Q10205/25/2018VotedMeeting TypeCountry of TradeCayman IslandsIssue No.DescriptionProponent Mgmt RecVote Cast For/Against1Non-Voting Meeting NoteN/AN/AN/A		-			Meeting St	atus
SpecialChinaIssue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A2Non-Voting Meeting NoteN/AN/AN/AN/A3Amendments to ArticlesMgmtForForForChina Lesso Group Holdings Limited Ticker2128CINS G2157Q10205/25/2018VotedMeeting TypeCountry of Trade Cayman IslandsVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A						
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting Note 2N/AN/AN/AN/AN/A2Non-Voting Meeting Note 3Amendments to ArticlesN/AN/AN/AN/A3Amendments to ArticlesMgmtForForForChina Lesso Group Holdings Limited TickerSecurity ID: 2128Meeting Date 05/25/2018Meeting Status Voted2128CINS G2157Q10205/25/2018 Country of Trade Cayman IslandsVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/AN/A		rpe	-	Trade		
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 Amendments to Articles Mgmt For For For China Lesso Group Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Voted Annual Cayman Islands Issue No. Description 1 Non-Voting Meeting Note N/A N/A N/A	-	Description		Mamt Rea	Vote Cast	For/Against
2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Amendments to Articles Mgmt For For For China Lesso Group Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A	13300 110.	Description	rroponene	Fighter Rec	vole cast	2
3 Amendments to Articles Mgmt For For For China Lesso Group Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Voted Annual Cayman Islands Issue No. Description 1 Non-Voting Meeting Note N/A N/A N/A	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Lesso Group Holdings LimitedMeeting DateMeeting StatusTickerSecurity ID:Meeting DateMeeting Status2128CINS G2157Q10205/25/2018VotedMeeting TypeCountry of TradeAnnualCayman IslandsIssue No.DescriptionProponent Mgmt Rec1Non-Voting Meeting NoteN/AN/A	2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Voted Annual Cayman Islands Vote Cast For/Against Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A	3	Amendments to Articles	Mgmt	For	For	For
Ticker Security ID: Meeting Date Meeting Status 2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Voted Annual Cayman Islands Vote Cast For/Against Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A	Chine Te					
2128 CINS G2157Q102 05/25/2018 Voted Meeting Type Country of Trade Cayman Islands Vote Cast Annual Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A			Meeting Do	+ 0	Mooting C+	2+110
Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt		-			-	acus
Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A						
Issue No.DescriptionProponentMgmt RecVote CastFor/Against Mgmt1Non-Voting Meeting NoteN/AN/AN/A		-				
		Description			Vote Cast	-
	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	Edgar Filling: NOTOE GE				
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect LUO Jianfeng	Mgmt	For	For	For
6	Elect LIN Dewei	Mgmt	For	Against	Against
7	Elect CHEUNG Man Yu	Mgmt	For	For	For
8	Elect LAN Fang	Mgmt	For	For	For
9	Elect TAO Zhigang	Mgmt	For	For	For
10	Directors' Fees	Mqmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	-			
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights				
13	Authority to	Mgmt	For	For	For
	Repurchase Shares				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
China Meta	al International Holdings	Inc.			
Ticker	Security ID:	Meeting Date		Meeting Status	
319	CINS G2110X103	08/23/2017		Voted	
Meeting Ty	Type Country of Trade				
Court		Cayman Isl			
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	Approve Scheme of Arrangement	Mgmt	For	For	For
China Meta	al International Holdings				
Ticker	Security ID:	Meeting Da		Meeting St	atus
319	CINS G2110X103	08/23/2017		Voted	
Meeting Ty	уре	Country of			
Special		Cayman Isl			
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	Effect Scheme of Arrangement	Mgmt	For	For	For
		Mgmt	For	For	For
4	Approve Opt-Out from Scheme by Committed Shareholders	Figure			
	Scheme by Committed	-	te	Meeting St Voted	atus

Meeting Ty Annual	vpe	Country of Cayman Isl			
Issue No.	Description	Proponent		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 6 7	Elect DU Wenmin Elect CHEN Ying Elect Stephen IP Shu Kwan	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
8	Elect Nelson LAM Chi Yuen	Mgmt	For	Against	Against
9 10	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
Chinasoft Ticker 0354 Meeting Ty Annual	International Ltd. Security ID: CINS G2110A111 ype	Meeting Da 05/18/2018 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Gao Liangyu Elect Patrick LEUNG Wing Yin	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For Against	N/A N/A For For Against
6 7 8	Elect LAI Guanrong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
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
12	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
Chr.Hansen Ticker	Holding A/S Security ID:	Meeting Da	1+0	Meeting St	atus
CHR	CINS K1830B107	11/28/2017		Voted	acus
Meeting Ty	vpe	Country of	Trade		
Annual Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against
10000 100	200011901011	11010010	119110 1100		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	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Amendments to Articles Regarding Age Limit	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	Abstain	Against
13	Elect Ole Andersen	Mgmt	For	For	For
14	Elect Dominique Reiniche	Mgmt	For	For	For
15	Elect Jesper Brandgaard	Mgmt	For	For	For
16	Elect Luis Cantarell Rocamora	Mgmt	For	For	For
17	Elect Heidi Kleinbach-Sauter	Mgmt	For	For	For
18	Elect Kristian Villumsen	Mgmt	For	For	For

19	Elect Mark Wilson	Mgmt	For	For	For	
20	Appointment of Auditor	Mgmt	For	For	For	
21	Authority to Carry out	Mgmt	For	For	For	
	Formalities					
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
CIRCOR Int	cernational, Inc.					
Ticker CIR	Security ID: CUSIP 17273K109	Meeting Da 05/10/2018	3	Meeting St Voted	atus	
Meeting Ty Annual	vpe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David F. Dietz	Mgmt	For	For	For	
1.2	Elect Tina Donikowski	Mgmt	For	For	For	
1.3	Elect Douglas M. Hayes	Mgmt	For	For	For	
2	Ratification of Auditor		For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
 Clarkson p						
Ticker	Security ID:	Meeting Da	ate	Meeting Status		
CKN	CINS G21840106	05/10/2018	3	Voted		
Meeting Ty	rpe	Country of				
Annual		United Kir	ıgdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Abstain	For Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For	
5	Elect Andi Case	Mgmt	For	For	For	
6	Elect Peter M. Anker	Mgmt	For	For	For	
7	Elect Jeff Woyda	Mgmt	For	For	For	
8	Elect Peter Backhouse	Mgmt	For	For	For	
9	Elect Birger Nergaard	Mgmt	For	For	For	
10	Elect Marie-Louise Clayton	Mgmt	For	For	For	
11	Elect Edmond Warner	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set Auditor's Fees	Mgmt	For	For	For	

			,		
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	-			
	Rights				
	REGILS				
1.0			-	-	_
18	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
19	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Cochlear I	imited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
СОН	CINS Q25953102	10/17/2017		Voted	acab
				volea	
Meeting Ty	pe	Country of	Irade		
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 Andrew Denver	Mgmt	For	For	For
5	Re-elect Rick	Mgmt	For	For	For
	Holliday-Smith				
6	Elect Bruce Robinson	Mgmt	For	For	For
7	Equity Grant (Incoming	Mgmt	For	For	For
	CEO/President Dig				
	Howitt)				
	HOWLEC)				
2			_	-	_
8	Approve Increase in	Mgmt	For	For	For
	NEDs' Fee				
	Сар				
Cognex Cor	-				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CGNX	CUSIP 192422103	04/25/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	1	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	Myllic Nec	VOLE CASE	
					Mgmt
			_	_	_
1	Elect Eugene Banucci	Mgmt	For	For	For
2	Elect Jerry A.	Mgmt	For	For	For
	Schneider				
3	Elect Dianne M.	Mgmt	For	For	For
	Parrotte	<u> </u>			
	LALLOUUU				
Λ	Thereace of Authority	Mamt	For	For	For
4	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				

5	Amendment to the 2001 Stock Option Plan	Mgmt	For	Abstain	Against
6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Coherent,	Inc.				
Ticker COHR Meeting Ty	Security ID: CUSIP 192479103	Meeting Da 03/01/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10	Elect John R. Ambroseo Elect Jay T. Flatley Elect Pamela Fletcher Elect Susan M. James Elect L. William Krause Elect Garry W. Rogerson Elect Steve Skaggs Elect Sandeep S. Vij 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 For For For For For Abstain	For For For For For For For Against
Coloplast	A/S				
Coloplast Ticker COLOB Meeting Ty	Security ID: CINS K16018192	Meeting Da 12/07/2017 Country of		Meeting St Voted	atus
Ticker COLOB	Security ID: CINS K16018192	12/07/2017	Trade	-	atus For/Against Mgmt
Ticker COLOB Meeting Ty Annual	Security ID: CINS K16018192 pe	12/07/2017 Country of Denmark Proponent N/A N/A N/A	Trade	Voted	For/Against
Ticker COLOB Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS K16018192 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	12/07/2017 Country of Denmark Proponent N/A N/A N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A For
Ticker COLOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS K16018192 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Article	12/07/2017 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A For For
Ticker COLOB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS K16018192 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Amendments to Article 1(1) Amendments to Article	12/07/2017 Country of Denmark Proponent N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A For For For

	Eugar Filling. NOTCE GLU	JDAL VALU		NG FUIII N	
12	Amendments to Article 4(5)	Mgmt	For	For	For
13	Amendments to Article 5(2)	Mgmt	For	For	For
14	Amendments to Article 7(1)	Mgmt	For	For	For
15	Amendments to Article 9(1)	Mgmt	For	For	For
16	Amendments to Article 9(2)	Mgmt	For	For	For
17	Amendments to Article 9(3)	Mgmt	For	For	For
18	Amendments to Article 10	Mgmt	For	Against	Against
19	Amendments to Article 20	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Elect Michael Pram Rasmussen	Mgmt	For	Abstain	Against
22	Elect Niels Peter Louis-Hansen	Mgmt	For	For	For
23	Elect Per Magid	Mgmt	For	For	For
24	Elect Birgitte Nielsen	Mgmt	For	For	For
25	Elect Jette Nygaard-Andersen	Mgmt	For	For	For
26	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
27	Elect Carsten Hellmann	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	Abstain	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Columbus A	A/S				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
COLUM	CINS K1589X102	04/24/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual	Decemintion	Denmark	Mamt Dog	Voto Cost	Een (Againat
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	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10 11 12 13 14	Remuneration Guidelines Amendments to Articles Elect Ib Kunoe Elect Sven Madsen Elect Peter Skov Hansen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For Abstain For	Against For For Against For
15 16 17	Elect Karina Kirk Appointment of Auditor Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	For For N/A	For For N/A
Commercial Ticker COMI Meeting Ty	International Bank of Eg Security ID: CINS M25561107 Wpe	gypt Meeting Da 03/04/2018 Country of		Meeting St Voted	atus
Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Presentation of Directors' Report	N/A Mgmt	N/A For	N/A For	N/A For
3	Presentation of Auditor's Report	Mgmt	For	For	For
4 5	Financial Statements Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt Mgmt	For For	For Abstain	For Against
6	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	For	For
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9 10	Charitable Donations Presentation of Information on Committee Members'	Mgmt Mgmt	For For	For For	For For

Fees

	1005				
11	Presentation on Changes in Board Composition	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	Abstain	Against
13 14	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ticker	o Medical SE Security ID:	Meeting Da		Meeting St	tatus
COP Meeting Ty Annual	CINS D15813211 ype	05/15/2018 Country of Germany		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Elect Thomas Seifert as Supervisory Board Member	Mgmt Mgmt	For For	For For	For For
	Modelling Group Ltd.				
Ticker CMG Meeting T	Security ID: CUSIP 205249105 vpe	Meeting Da 07/13/2017 Country of	,	Meeting St Voted	tatus
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Judith J. Athaide	-	For	For	For
2.2	Elect Kenneth M. Dedeluk	Mgmt	For	For	For
2.3	Elect Christopher L. Fong	Mgmt	For	For	For
2.4	Elect Patrick R. Jamieson	Mgmt	For	For	For
2.5	Elect Peter H. Kinash	Mgmt	For	For	For
2.6	Elect Robert F. M.	Mgmt	For	For	For

Smith

2.7	Elect John B. Zaozirny	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
5	PSU and RSU Plan	Mgmt	For	For	For
Connect Gi	coup PLC				
Ticker CNCT Meeting Ty Annual	Security ID: CINS G2354F107 ype	Meeting D 01/23/201 Country o United Ki	8 f Trade	Meeting St Voted	tatus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Bonorts	Mamt	For	For	For
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 Mark Whiteling	Mgmt	For	For	For
5	Elect P. Gary Kennedy	Mgmt	For	For	For
6	Elect Mark Cashmore	Mgmt	For	For	For
7	Elect David G. Bauernfeind	Mgmt	For	For	For
8	Elect Jonathan Bunting	Mgmt	For	For	For
9	Elect Denise Collis	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Consort Me Ticker CSRT Meeting Ty Annual	Security ID: CINS G2506K103	Meeting Da 09/06/2017 Country of United Kir	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
4 5 6 7 8 9	Elect Peter Fellner Elect William Jenkins Elect Andrew Hosty Elect Paul Hayes Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 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 Days	Mgmt	For	For	For
15 16	Sharesave Scheme Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Construtor Ticker TEND3	ra Tenda S.A. Security ID: CINS P31432100	Meeting Da 04/16/2018		Meeting St Voted	atus

Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Article 5 (Reconciliation of Share Capital)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Article 21 (Board's Competencies)	Mgmt	For	For	For
5	Amendments to Articles (Novo Mercado Regulations)	Mgmt	For	For	For
6	Amendments to Articles (Audit Committee)	Mgmt	For	For	For
Construtor Ticker TEND3 Meeting Ty	a Tenda S.A. Security ID: CINS P31432100 pe	Meeting Da 04/25/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil 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	Remuneration Policy Request Establishment of Supervisory Council	Mgmt Mgmt	For N/A	For For	For N/A
6 7	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Conviviali Ticker CVR Meeting Ty Annual	ty Retail plc Security ID: CINS G2404L104 pe	Meeting Da 09/07/2017 Country of United Kin	Trade	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 David A.R. Adams Elect Diana Hunter Elect Andrew Humphreys	Mgmt Mgmt Mgmt	For For For	For For For	For For For

	Edgar Filing: ROYCE GL				
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 David Robinson	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				
	Rights				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	-			
	Rights				
	5				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	2			
	Rights (Specified				
	Capital				
	Investment)				
16	Authority to	Mgmt	For	For	For
	Repurchase	5			
	Shares				
	Shareb				
17	Ratification of	Mgmt	For	For	For
± /	Directors'	rigilie	101	101	101
	Fees				
	1662				
1.0	Increase in NEDs! Foo	Mamt	For	For	For
18	Increase in NEDs' Fee	Mgmt	For	For	For
18	Increase in NEDs' Fee Cap	Mgmt	For	For	For
18		Mgmt	For	For	For
18 Copart, In	Cap	Mgmt	For	For	For
	Cap	Mgmt Meeting Da		For Meeting St	
Copart, In	Cap IC.		te		
Copart, In Ticker CPRT	Cap nc. Security ID: CUSIP 217204106	Meeting Da 12/08/2017	te	Meeting St	
Copart, In Ticker	Cap nc. Security ID: CUSIP 217204106	Meeting Da	te Trade	Meeting St	
Copart, In Ticker CPRT Meeting Ty	Cap nc. Security ID: CUSIP 217204106 rpe	Meeting Da 12/08/2017 Country of	te Trade tes	Meeting St	
Copart, In Ticker CPRT Meeting Ty Annual	Cap nc. Security ID: CUSIP 217204106	Meeting Da 12/08/2017 Country of United Sta	te Trade tes	Meeting St Voted	atus
Copart, In Ticker CPRT Meeting Ty Annual	Cap nc. Security ID: CUSIP 217204106 rpe	Meeting Da 12/08/2017 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Copart, In Ticker CPRT Meeting Ty Annual	Cap nc. Security ID: CUSIP 217204106 rpe	Meeting Da 12/08/2017 Country of United Sta Proponent	te Trade tes	Meeting St Voted	atus For/Against
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	Cap nc. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2	Cap Ic. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3	Cap Ic. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4	Cap Ic. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For	atus For/Against Mgmt For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3	Cap Ic. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J.	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4	Cap Ic. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For	Meeting St Voted Vote Cast For For For For For	atus For/Against Mgmt For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5	Cap Ic. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5	Cap IC. Security ID: CUSIP 217204106 TPP Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Cap Ac. Security ID: CUSIP 217204106 Type Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5	Cap IC. Security ID: CUSIP 217204106 rpe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N.	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Cap Ac. Security ID: CUSIP 217204106 Type Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Cap Ac. Security ID: CUSIP 217204106 Type Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes 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	atus For/Against Mgmt For For For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Cap IC. Security ID: CUSIP 217204106 pe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Advisory Vote on	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Cap IC. Security ID: CUSIP 217204106 pe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Advisory Vote on Executive	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes 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	atus For/Against Mgmt For For For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Cap IC. Security ID: CUSIP 217204106 pe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Advisory Vote on	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes 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	atus For/Against Mgmt For For For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Cap IC. Security ID: CUSIP 217204106 TPP Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Advisory Vote on Executive Compensation	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For For	atus For/Against Mgmt For For For For For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Cap IC. Security ID: CUSIP 217204106 pe Description Elect Willis J. Johnson Elect A. Jayson Adair Elect Matt Blunt Elect Steven D. Cohan Elect Daniel J. Englander Elect James E. Meeks Elect Vincent W. Mitz Elect Thomas N. Tryforos Advisory Vote on Executive	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Trade tes 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	atus For/Against Mgmt For For For For For For For For

Compensation

11	Ratification of Auditor	Mgmt	For	For	For
Coronation Ticker CML Meeting Ty Annual	Fund Managers Ltd. Security ID: CINS S19537109 pe	Meeting Da 02/20/2018 Country of South Afri	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Re-elect Shams Pather Re-elect Judith February	Mgmt Mgmt	For For	For For	For For
3 4 5	Re-elect Anton Pillay Appointment of Auditor Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6	Elect Audit and Risk Committee Member (Lulama Boyce)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Hugo Nelson)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Implementation of 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	Ratify NEDs' Fees (FY2017)	Mgmt	For	For	For
14	Approve NEDs' Fees (FY2018)	Mgmt	For	For	For
15	Authority to Repurchase	Mgmt	For	For	For

Shares

16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CSE Global Ticker 544 Meeting Ty Annual	Security ID: CINS Y8346J107 pe	Meeting Da 04/19/2018 Country of Singapore	Trade	Meeting St Voted	
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 8	Elect LIM Ming Seong Elect TAN Hien Meng Elect LAM Kwok Chong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Decmil Group Limited Ticker Security ID: DCG CINS Q3129C105 Meeting Type Annual Issue No. Description		Meeting Da 11/01/2017 Country of Australia Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Denis Criddle	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Delong Hol Ticker BQO Meeting Ty Annual	dings Limited Security ID: CINS Y2027Q142 pe	Meeting Da 04/27/2018 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Elect Wu Yujie Elect Wu Geng Elect DING Liguo	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

	Eugar Filling. NOTCE GL				
5	Elect LAI Hock Meng	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
9	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
 Delong Hol	dings Limited				<u> </u>
Ticker	Security ID:	Meeting Da		Meeting St	atus
BQO Meeting Ty	CINS Y2027Q142 pe	12/18/2017 Country of		Voted	
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NI / 7	NT / 7	NT / 7	NT / 7
1 2	Non-Voting Meeting Note Diversification (to	N/A Mgmt	N/A For	N/A For	N/A For
2	Asset Management)	Mgme	FOL	FUL	FUL
3	Geographic Expansion of Steel Business	Mgmt	For	For	For
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4 5	Joint Venture	Mgmt	For	For	For
Delong Hol	dings Limited				
Ticker BQO Meeting Ty	Security ID: CINS Y2027Q142	Meeting Da 12/18/2017 Country of		Meeting St Voted	atus
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquicitien	Marrt	For	For	For
1 2	Acquisition Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
5	Non voting neeting Note	10/ 11	11/ 11	10/ 21	IN/ I1
 Dewan Hous	ing Finance Corporation I	Limited			<u></u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DHFL Meeting Ty	CINS Y2055V112 pe	03/03/2018 Country of		Voted	
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Amendment to the Employee Stock Appreciation Rights	N/A Mgmt	For	N/A For	N/A For

Plan 2015

Ticker	ing Finance Corporation L Security ID:	Meeting Da	te	Meeting St	atus
DHFL	CINS Y2055V112	06/27/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dheeraj R. Wadhawan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against
Dewan Hous Ticker	ing Finance Corporation L Security ID:	Meeting Da		Meeting St	atus
DHFL Meeting Ty Annual	CINS Y2055V112 pe	07/21/2017 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Kapil R. Wadhawan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For
Dewan Hous Ticker DHFL Meeting Ty	ing Finance Corporation L Security ID: CINS Y2055V112	imited Meeting Da 11/27/2017 Country of		Meeting St Voted	atus

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Harshil Mehta Appointment of Harshil Mehta as Joint Managing Director and CEO; Approval of Remuneration	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Revision of Remuneration and Terms of Appointment of Kapil Wadhawan (Chairman and Managing Director)	Mgmt	For	Against	Against
5 6	Amendments to Articles Maintenance of Company's Registers	Mgmt Mgmt	For For	For For	For For
DFDS A/S Ticker DFDS Meeting Ty	Security ID: CINS K29758164	Meeting Da 03/19/2018 Country of		Meeting St Voted	atus
Annual Issue No.	-	Denmark	Mgmt Rec	Vote Cast	For/Against
ISSUE NO.	Description	Proponent			
		-			Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts	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	5
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and 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	Mgmt N/A N/A N/A N/A N/A
2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts Allocation of	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
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts Allocation of Profits/Dividends Elect Claus Hemmingsen Elect Jill Lauritzen	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For

17	Authority to Reduce Share Capital	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
DFDS A/S Ticker DFDS Meeting Ty Special	Security ID: CINS K29758164 pe	Meeting Da 05/14/2018 Country of Denmark		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 Authority to Issue Shares w/o Preemptive Rights	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 For
5	Authority to Carry Out Formalities	Mgmt	For	For	For
6 7	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Diasorin S Ticker DIA Meeting Ty Ordinary	Security ID: CINS T3475Y104	Meeting Da 04/23/2018 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Special Dividend Remuneration Policy Stock Option Plan 2018 Authority to Repurchase and Reissue Shares to Service Stock Option Plan 2018	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
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
Diebold Ni Ticker DBD Meeting Ty Annual Issue No.	xdorf, Incorporated Security ID: CUSIP 253651103 pe Description	Meeting Da 04/25/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against

1	Elect Patrick W. Allender	Mgmt	For	For	For
2	Elect Phillip R. Cox	Mgmt	For	For	For
3	Elect Richard L. Crandall	Mgmt	For	For	For
4	Elect Alexander Dibelius	Mgmt	For	For	For
5	Elect Dieter Dusedau	Mgmt	For	For	For
6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
7	Elect Gary G. Greenfield	Mgmt	For	For	For
8	Elect Gerrard Schmid	Mgmt	For	For	For
9	Elect Rajesh K. Soin	Mgmt	For	For	For
10	Elect Alan J. Weber	Mgmt	For	For	For
11	Elect Jurgen Wunram	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2017 Equity and Performance Incentive Plan	Mgmt	For	For	For
Diodes Inc	orporated				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIOD	CUSIP 254543101	05/22/2018		Voted	
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect LU Keh-Shew	Mgmt	For	For	For
1.4	Elect Raymond Soong	Mgmt	For	For	For
1.5	Elect Peter M. Menard	Mgmt	For	For	For
1.6	Elect Christina Wen-chi Sung	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Meeting Date Meeting Status

DPLM Meeting Ty Annual	CINS G27664112 pe	01/17/2018 Country of United Kin	Trade	Voted	
Issue No.	Description	Proponent	-	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	Elect John E. Nicholas Elect Bruce M. Thompson Elect Nigel P. Lingwood Elect Charles Packshaw Elect Andrew P. Smith Elect Anne Thorburn 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 For For For For For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Direcional Ticker DIRR3 Meeting Ty Annual	Engenharia SA Security ID: CINS P3561Q100 mpe	Meeting Da 04/30/2018 Country of Brazil	6	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 Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

					•••
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A
6	Request Separate Election for Board Member(s)	Mgmt	N/A	Abstain	N/A
7 8	Board Size Elect Ricardo Valadares Gontijo	Mgmt Mgmt	For For	For For	For For
9	Elect Ricardo Ribeiro Valadares Gontijo	Mgmt	For	For	For
10	Elect Ana Lucia Ribeiro Valadares Gontijo	Mgmt	For	Against	Against
11	Elect Ana Carolina Ribeiro Valadares Gontijo Valle	Mgmt	For	For	For
12	Elect Luiz Andre Rico Vicente	Mgmt	For	For	For
13	Elect Paulo Nobrega Frade	Mgmt	For	For	For
14	Elect Wilson Nelio Brumer	Mgmt	For	For	For
15 16	Non-Voting Agenda Item Proportional Allocation of Cumulative Votes	N/A Mgmt	N/A N/A	N/A Abstain	N/A N/A
17	Allocate Cumulative Votes to Ricardo Valadares Gontijo	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Ricardo Ribeiro Valadares Gontijo	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Ana Lucia Ribeiro Valadares Gontijo	Mgmt	N/A	Abstain	N/A
20	Allocate Cumulative Votes to Ana Carolina Ribeiro Valadares Gontijo	Mgmt	N/A	Abstain	N/A

21	Allocate Cumulative Votes to Luiz Andre Vicente Rico	Mgmt	N/A	Abstain	N/A
22	Allocate Cumulative Votes to Paulo Nobrega Frade	Mgmt	N/A	Abstain	N/A
23	Allocate Cumulative Votes to Wilson Nelio Brumer	Mgmt	N/A	Abstain	N/A
24	Election of Supervisory Council	Mgmt	For	For	For
25	Elect Bruno Lage de Araujo Paulino	Mgmt	For	For	For
26	Elect Paulo Savio Bicalho	Mgmt	For	For	For
27	Remuneration Policy	Mgmt	For	Against	Against
Direcional Ticker DIRR3 Meeting Ty Special	Engenharia SA Security ID: CINS P3561Q100 pe	Meeting Da 04/30/2018 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 Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing Regulations)	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2	Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing Regulations) Amendments to Articles (Duplicated	N/A Mgmt	N/A For	N/A For	N/A For
2 3 4	Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing Regulations) Amendments to Articles (Duplicated Content) Amendments to Articles (Technical	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4 5	Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing Regulations) Amendments to Articles (Duplicated Content) Amendments to Articles (Technical Amendments) Amendments to Articles (Management) Group Plc Security ID: CINS G2897D106	N/A Mgmt Mgmt	N/A For For For te Trade	N/A For For	N/A For For For

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter Simmonds	Mgmt	For	For	For
3	Elect Milan Patel	Mqmt	For	For	For
4	Elect Phillip Blundell	Mgmt	For	For	For
	-				
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
	rees				
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5 -			
	FIOLICS/DIVIDENDS				
7	Performance Share Plan	Mgmt	For	For	For
8	Authority to Issue	Mgmt	For	For	For
0	-	Mynic	FOL	FOI	roi
	Shares w/ Preemptive				
	Rights				
	5				
0			-	-	-
9	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	REGIES				
10	Authority to	Mgmt	For	For	For
	Repurchase	5			
	-				
	Shares				
					· · · · · · · · · · · · · · · · · · ·
DP Eurasia	N.V				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DPEU	CINS N2745K106	05/24/2018		Voted	
				voleu	
Meeting Ty	pe	Country of	Trade		
Annual		Netherland	ls		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
TOORE NO.	Description			VULE CASL	FUL/AUALIISC
	I	-1	5		-
	L.				Mgmt
	L				-
	-	-	-	For	Mgmt
1	Accounts and Reports	Mgmt	For	For	Mgmt For
	-	-	-	For For	Mgmt
1	Accounts and Reports	Mgmt	For		Mgmt For
1	Accounts and Reports Allocation of	Mgmt	For		Mgmt For
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For	Mgmt For For
1	Accounts and Reports Allocation of	Mgmt	For		Mgmt For
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For	Mgmt For For
1 2	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors'	Mgmt Mgmt	For For	For	Mgmt For For
1 2	Accounts and Reports Allocation of Profits/Dividends Ratification of	Mgmt Mgmt	For For	For	Mgmt For For
1 2	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors'	Mgmt Mgmt	For For	For	Mgmt For For
1 2	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors'	Mgmt Mgmt Mgmt	For For	For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of	Mgmt Mgmt	For For For	For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive	Mgmt Mgmt Mgmt	For For For	For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of	Mgmt Mgmt Mgmt	For For For	For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive	Mgmt Mgmt Mgmt	For For For	For	Mgmt For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors'	Mgmt Mgmt Mgmt	For For For	For	Mgmt For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts	Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1 2 3	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors'	Mgmt Mgmt Mgmt	For For For	For	Mgmt For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report	Mgmt Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy	Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors'	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1 2 3 4 5 6 7	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees Elect Aslan Saranga	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	Mgmt For For For For For For For
1 2 3 4 5 6 7	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For For
1 2 3 4 5 6 7 7 8 9	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees Elect Aslan Saranga Elect Frederieke Slot	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	Mgmt For For For For For For For
1 2 3 4 5 6 7 7 8 9 10	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees Elect Aslan Saranga Elect Frederieke Slot Elect Seymur Tari	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	Mgmt For For For For For For For For For For
1 2 3 4 5 6 7 7 8 9 10 11	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees Elect Aslan Saranga Elect Frederieke Slot Elect Seymur Tari Elect Izeet Talu	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	Mgmt For For For For For For For For For For
1 2 3 4 5 6 7 7 8 9 10	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees Elect Aslan Saranga Elect Frederieke Slot Elect Seymur Tari	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	Mgmt For For For For For For For For For For
1 2 3 4 5 6 7 7 8 9 10 11	Accounts and Reports Allocation of Profits/Dividends Ratification of Executive Directors' Acts Ratification of Non-Executive Directors' Acts Remuneration Report Remuneration Policy (Executive Directors) Non-Executive Directors' Fees Elect Aslan Saranga Elect Frederieke Slot Elect Seymur Tari Elect Izeet Talu	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	Mgmt For For For For For For For For For For

14	Elect Peter Williams (Independent Shareholders Only)	Mgmt	For	For	For
15 16	Elect Thomas Singer Elect Thomas Singer (Independent Shareholders Only)	Mgmt Mgmt	For For	For For	For For
17 18	Appointment of Auditor Authority to Implement Electronic Communication to Shareholders	Mgmt Mgmt	For For	For For	For For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
DST System	ns, Inc.				
Ticker DST Meeting Ty	Security ID: CUSIP 233326107	Meeting Da 03/28/2018 Country of United Sta	Trade	Meeting St Voted	atus
Ticker DST Meeting Ty Special	Security ID: CUSIP 233326107	03/28/2018	Trade tes	-	
Ticker DST Meeting Ty Special	Security ID: CUSIP 233326107 ype	03/28/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker DST Meeting Ty Special Issue No. 1	Security ID: CUSIP 233326107 ype Description Merger/Acquisition Advisory Vote on Golden	03/28/2018 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DST Meeting Ty Special Issue No. 1 2	Security ID: CUSIP 233326107 ype Description Merger/Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting	03/28/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker DST Meeting Ty Special Issue No. 1 2 3 J Dustin Gro Ticker DUST Meeting Ty	Security ID: CUSIP 233326107 ype Description Merger/Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting Dup AB Security ID: CINS W2R21A104	03/28/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 12/13/2017 Country of	Trade tes Mgmt Rec For For For	Voted Vote Cast For Against	For/Against Mgmt For Against For
Ticker DST Meeting Ty Special Issue No. 1 2 3 J Dustin Gro Ticker DUST	Security ID: CUSIP 233326107 ype Description Merger/Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting Dup AB Security ID: CINS W2R21A104	03/28/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 12/13/2017	Trade tes Mgmt Rec For For For	Voted Vote Cast For Against For Meeting St	For/Against Mgmt For Against For
Ticker DST Meeting Ty Special Issue No. 1 2 3 J Dustin Gro Ticker DUST Meeting Ty Annual	Security ID: CUSIP 233326107 ype Description Merger/Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting Dup AB Security ID: CINS W2R21A104 ype	03/28/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Meeting Da 12/13/2017 Country of Sweden	Trade tes Mgmt Rec For For For te Trade	Voted Vote Cast For Against For Meeting St Voted	For/Against Mgmt For Against For .atus For/Against

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8 9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	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	5			
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 Mia Brunell Livfors as Chair	Mgmt	For	For	For
20	Appointment of Auditor; Number of Auditors	Mgmt	For	For	For
21	Nomination Committee	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Program 2018	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
E-L Financ	cial Corporation Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ELF Meeting Ty Annual	CUSIP 268575107 ype	05/10/2018 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect Michael J. Cooper		For	For	For
1.4	Elect William J. Corcoran	Mgmt	For	For	For
1.5	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.6	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.7	Elect M. Victoria D. Jackman	Mgmt	For	For	For

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1.8	Elect R.B. Matthews	Mgmt	For	For	For
1.9	Elect Clive P. Rowe	Mgmt	For	For	For
1.10					
1.10	Elect Stephen J.R. Smith	Mgmt	For	For	For
1.11	Elect Mark M. Taylor	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	-			
	Financial Services Limite				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EDELWEISS	CINS Y22490208	08/02/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
-	Profits/Dividends				
4	Elect Rujan Panjwani	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
5	and Authority to Set Fees	Fighte		101	101
6	Appointment of Rashesh	Mgmt	For	For	For
	Shah (Managing	2			
	Director & CEO);				
	Approval of				
	Remuneration				
	Remainer der off				
7	Appointment of	Mgmt	For	For	For
	Venkatchalam				
	Ramaswamy (Executive				
	Director); Approval				
	of				
	Remuneration				
8	Elect Pudugramam N.	Mqmt	For	For	For
-	Venkatachalam	90			
9	Elect Berjis Minoo	Mgmt	For	For	For
	Desai				
10	Elect Sanjiv Misra	Mgmt	For	For	For
11	Elect Navtej S. Nandra	Mgmt	For	For	For
12	Elect Kunnasagaran	Mgmt	For	For	For
	Chinniah				
Edelweice	Financial Services Limite				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
EDELWEISS	CINS Y22490208	11/01/2017		Voted	
Meeting Ty		Country of		voleu	
Other	P.e.	India	ILAUE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1920G NO.	Description	TTOPOHEIIC	rigine ixee	VULE CASL	Mgmt

	5 5		,		
1	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
2	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
EFG-Hermes Ticker HRHO Meeting Ty Annual	Holding Company Security ID: CINS M3047P109 pe	Meeting Da 05/06/2018 Country of Egypt		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Bonus share Issuance Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7	Amendments to Articles 6 and 7	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9 10 11	Election of Directors Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
12 13	Charitable Donations Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Elementis Ticker ELM Meeting Ty Annual	Security ID: CINS G2996U108	Meeting Da 04/26/2018 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	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 Policy (Binding)	Mgmt	For	For	For

4	Remuneration Report (Advisory)	Mgmt	For	For	For
F		Maria			
5	Elect Andrew J. Duff	Mgmt	For	For	For
6	Elect Paul Waterman	Mgmt	For	For	For
7	Elect Ralph Rex Hewins	Mgmt	For	For	For
8	Elect Sandra L. Boss	Mgmt	For	For	For
9	Elect Dorothee Deuring	Mgmt	For	For	For
10	Elect Steve Good	Mgmt	For	For	For
11	Elect Anne Hyland	Mgmt	For	For	For
12	Elect Nick Salmon	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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Long Term Incentive Plan	Mgmt	For	For	For
22	Save As You Earn Scheme	Mgmt	For	For	For
Enersys Ticker ENS Meeting Ty Annual	Security ID: CUSIP 29275Y102 vpe	Meeting Da 08/02/2017 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Lehman	Mgmt	For	For	For
2	Elect Dennis S. Marlo	Mgmt	For	For	For
3	Elect Paul J. Tufano	Mgmt	FOI For	For	For
4	Approval of the 2017	Mgmt	FOI For	For	For
Ŧ	Equity Incentive	1191110	1.01	TOT	T AT

	Plan				
5 6	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
 Enter Air	S.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ENT	CINS X4103S134	04/18/2018	8	Voted	
Meeting Ty	pe	Country of	Trade		
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding	Mgmt	For	For	For
	Chair				
5	Agenda	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For
0	Shares w/o Preemptive Rights; Share Listing	iigiic	101	101	101
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to General Meeting Regulations	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Enter Air					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENT Meeting Ty	CINS X4103S134 pe	05/23/2018 Country of		Voted	
Annual		Poland			<i>i</i>
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 Chair	Mgmt	For	For	For
4	Compliance with Rules	Mgmt	For	For	For
	of Convocation	-			
5	Agenda	Mgmt	For	For	For
6	Supervisory Board Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For

Profits/Dividends

10	Ratification of Management Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Equiniti (Group plc				
Ticker EQN Meeting T	Security ID: CINS G315B4104 ype	Meeting Da 05/03/2018 Country of	Trade	Meeting Status Voted	
Annual Issue No.	Description	United Kir 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
4	Elect Alison Sarah Burns	Mgmt	For	For	For
5	Elect Sally-Ann Hibberd	Mgmt	For	For	For
6	Elect Timothy Miller	Mgmt	For	For	For
7	Elect Darren Pope	Mgmt	For	For	For
8	Elect John Stier	Mgmt	For	For	For
9	Elect Guy Wakeley	Mgmt	For	For	For
10	Elect Philip Yea	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Equiniti Group plc Ticker Security ID: Meeting Date Meeting Status CINS G315B4104 09/28/2017 EQN Voted Country of Trade Meeting Type United Kingdom Ordinary Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Acquisition Mgmt For For For Eureka Group Holdings Limited Security ID: Meeting Date Meeting Status Ticker EGH CINS Q8363A152 11/23/2017 Voted Country of Trade Meeting Type Australia Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mqmt Non-Voting Meeting Note N/A N/A N/A 1 N/A 2 Remuneration Report Mqmt For For For 3 Re-elect Robin Levison Mgmt For For For 4 Approve Increase in Mgmt For For For NEDs' Fee Cap 5 Approve Omnibus Equity Mgmt For For For Plan Exco Technologies Limited Security ID: Meeting Date Meeting Status Ticker CUSIP 30150P109 01/31/2018 Voted XTC Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Laurie T.F Mgmt For For For Bennett 1.2 Elect Edward H. Mgmt For For For Kernaghan 1.3 Elect Nicole Kirk Mgmt For For For 1.4 Elect Robert B. Magee Mgmt For For For Elect Philip B. 1.5 Mgmt For For For Matthews 1.6 Elect Colleen M. Mgmt For For For McMorrow 1.7 Elect Paul R. Riganelli Mgmt For For For 1.8 Elect Brian A. Robbins Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Ticker Security ID: EXPD CUSIP 302130109 Meeting Type Annual		Meeting DateMeeting Status05/08/2018VotedCountry of TradeUnited States			atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect Glenn M. Alger	Mgmt	For	For	For
3	Elect James M. DuBois	Mgmt	For	For	For
4	Elect Mark A. Emmert	Mgmt	For	For	For
5	Elect Diane H. Gulyas	Mgmt	For	For	For
6	Elect Richard B. McCune	Mgmt	For	For	For
7	Elect Alain Monie	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Amendment to Proxy Access Bylaw	ShrHoldr	Against	Against	For
Ferratum O	уj				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRU	CINS X2391M108	04/19/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
14 15	Board Size Election of Directors	Mgmt Mgmt	For For	For For	For For
16	Appointment of Auditor	Mgmt	For	For	For
	1 1	2			
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ferreycorp	SAA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FERREYC1	CINS P3924F106	11/24/2017		Voted	
Meeting Ty	/pe	Country of	Trade		
Ordinary	1	Peru			
-	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	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
	5				
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
6 7	Cancellation of Shares Amendments to Article	Mgmt Mgmt	For For	For For	For For
	5 (Reconciliation of Share Capital); Election of Meeting Delegate				
Ferroglobe					
Ticker	Security ID:	Meeting Da		Meeting St	atus
GSM	CUSIP G33856108	06/27/2018		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
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			
3	Elect Pedro Larrea Paguaga	Mgmt	For	For	For
4	Elect Pierre Vareille	Mgmt	For	For	For
5	Elect Jose Maria	Mgmt	For	For	For
0	Alapont	19.00	101	101	101
6		Mamt	For	For	For
	Elect Javier Lopez Madrid	Mgmt	101		
7	Madrid	-			For
7	Madrid Elect Donald G. Barger	Mgmt	For	For	For For
7 8 9	Madrid	-			For For For

Elect Manuel Garrido Mgmt For For For

10

Ruano

11 12 13	Elect Greger Hamilton Elect Javier Monzon Elect Juan Villar-Mir de Fuentes	Mgmt Mgmt Mgmt	For For For	For For For	For For For
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
Ferroglobe Ticker GSM Meeting Ty Annual	Security ID: CUSIP G33856108 pe	Meeting Da 10/26/2017 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles of Association	Mgmt	For	For	For
Financial Ticker 7148 Meeting Ty Annual	Products Group Co., Ltd. Security ID: CINS J14302103 pe	Meeting Da 12/19/2017 Country of		Meeting St Voted	atus
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 8 9 10	Amendments to Articles Elect Hisanaga Tanimura Elect Tadashi Ishiguro Elect Takeshi Kadota Elect Masashi Funayama Elect Brian Nelson Elect Masatoshi Yasuda Elect Tomokatsu Yoshitoshi	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
11	Elect Hitoshi Tsunemine	Mgmt	For	For	For
Finsbury F Ticker FIF Meeting Ty Annual	ood Group Plc Security ID: CINS G3457L108 pe	Meeting Da 11/22/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

3	Elect Robert J. Beveridge	Mgmt	For	For	For
	-				
4	Elect Stephen A. Boyd	Mgmt	For	For	For
5	Elect Raymond P.E. Duignan	Mgmt	For	For	For
	Durghan				
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	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
Fintech G	roup AG				<u></u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	-			-	acus
FTK	CINS D3763G127	12/04/2017		Voted	
Meeting T	уре	Country of	Trade		
Special		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Amendment to Corporate Purpose	Mgmt	For	For	For
6	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013	Mgmt	For	Against	Against
7	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017	Mgmt	For	Against	Against
8	Amendment to Stock Option Plans 2014 and 2015	Mgmt	For	Against	Against
9	Approval of Profit-and-Loss Transfer Agreement	Mgmt	For	For	For

with FinTech Group Finanz GmbH

FirstServi	ce Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
FSV	CUSIP 33767E103			Voted		
Meeting Ty	ре	Country of				
Annual		United Sta	tes			
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 Brendan Calder	Mgmt	For	For	For	
2.2	Elect Bernard I. Ghert	Mgmt	For	For	For	
2.3	Elect Jay S. Hennick	Mgmt	For	For	For	
2.4	Elect D. Scott Patterson	Mgmt	For	For	For	
2.5	Elect Frederick F. Reichheld	Mgmt	For	For	For	
2.6	Elect Michael Stein	Mgmt	For	For	For	
2.7	Elect Erin J. Wallace	Mgmt	For	For	For	
3	Amendment to the Stock Option Plan	Mgmt	For	For	For	
Fisher & Paykel Healthcare Corporat Ticker Security ID: FPH CINS Q38992105 Meeting Type		tion Limited Meeting Date 08/24/2017 Country of Trade New Zealand		Meeting Status Voted		
	CINS Q38992105	08/24/2017 Country of	Trade	-	atus	
Meeting Ty	CINS Q38992105	08/24/2017 Country of	Trade d	-	atus For/Against Mgmt	
Meeting Ty Annual Issue No.	CINS Q38992105 pe Description	08/24/2017 Country of New Zealan Proponent	Trade d Mgmt Rec	Voted Vote Cast	For/Against Mgmt	
Meeting Ty Annual	CINS Q38992105 pe	08/24/2017 Country of New Zealan Proponent	Trade d	Voted	For/Against	
Meeting Ty Annual Issue No. 1	CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Antony (Tony) J.	08/24/2017 Country of New Zealan Proponent N/A	Trade d Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A	
Meeting Ty Annual Issue No. 1 2	CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Antony (Tony) J. Carter Re-elect Geraldine C.	08/24/2017 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	
Meeting Ty Annual Issue No. 1 2 3	CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Antony (Tony) J. Carter Re-elect Geraldine C. McBride Elect Philippa (Pip)	08/24/2017 Country of New Zealan Proponent N/A Mgmt Mgmt	Trade d Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For	
Meeting Ty Annual Issue No. 1 2 3 4	CINS Q38992105 pe Description Non-Voting Meeting Note Re-elect Antony (Tony) J. Carter Re-elect Geraldine C. McBride Elect Philippa (Pip) M.Greenwood Approve Increase in NEDs' Fee	08/24/2017 Country of New Zealan Proponent N/A Mgmt Mgmt Mgmt	Trade d Mgmt Rec N/A For For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For For	

Rights) 8 Equity Grant (MD/CEO Mgmt For For For Lewis Gradon -Options) Flir Systems, Inc. Meeting Date Ticker Security ID: Meeting Status 04/20/2018 FLIR CUSIP 302445101 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect James J. Cannon 1 Mgmt For For For 2 Elect John D. Carter Mgmt For For For 3 Elect William W. Crouch Mgmt For For For 4 Elect Catherine A. Mqmt For For For Halligan 5 Elect Earl R. Lewis Mqmt For For For 6 Elect Angus L. Mgmt For For For Macdonald 7 Elect Michael T. Smith Mgmt For For For 8 Elect Cathy A. Stauffer Mgmt For For For 9 Elect Robert S. Tyrer Mgmt For For For 10 Elect John W. Wood, Jr. Mqmt For For For Elect Steven E. Wynne For 11 Mqmt For For Ratification of Auditor Mgmt 12 For For For 13 Advisory Vote on Mqmt For For For Executive Compensation Flytech Technology Co., Ltd. Security ID: Meeting Date Ticker Meeting Status CINS Y2572Z109 06/08/2018 6206 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mgmt Accounts and Reports 1 Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For For For [Bundled] 4 Amendments to Mqmt For For For Procedural Rules: Shareholder Meetings 5 Amendments to Mgmt For For For Procedural Rules: Election of Directors and Supervisors

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Performance Share

6	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarentees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
9	Elect LAM Tai Seng	Mgmt	For	For	For
10	Elect WANG Wei Wei	Mgmt	For	For	For
11	Elect LIU Chiu Tsao	Mgmt	For	For	For
12	Elect LIAW Jui Tsung	Mgmt	For	For	For
13	Elect CHEN Guo-Hong	Mgmt	For	For	For
14	-	-	For	For	For
15	Elect XIE Han-Zhang	Mgmt			For
	Elect TSENG Ming Jen	Mgmt	For	For	
16	Non-compete Restrictions for Directors	Mgmt	For	For	For
Forbo Hold	ling AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FORN	CINS H26865214	04/06/2018	8	Take No Ac	tion
Meeting Ty	aq	Country of Trade		Take NO ACCION	
		COUNCLY OF	. ILAUE		
Annual	1 -	Switzerlan			
	Description	-	ıd	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Switzerlan Proponent	ıd Mgmt Rec		Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Switzerlan Proponent N/A	nd Mgmt Rec N/A	TNA	Mgmt N/A
Annual Issue No. 1 2	Description Non-Voting Meeting Note Accounts and Reports	Switzerlan Proponent N/A Mgmt	nd Mgmt Rec N/A For	TNA TNA	Mgmt N/A N/A
Annual Issue No.	Description Non-Voting Meeting Note	Switzerlan Proponent N/A	nd Mgmt Rec N/A	TNA	Mgmt N/A
Annual Issue No. 1 2	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	Switzerlan Proponent N/A Mgmt	nd Mgmt Rec N/A For	TNA TNA	Mgmt N/A N/A
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends	Switzerlan Proponent N/A Mgmt Mgmt Mgmt	nd Mgmt Rec N/A For For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report	Switzerlan Proponent N/A Mgmt Mgmt Mgmt	nd Mgmt Rec N/A For For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation	Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report	Switzerlan Proponent N/A Mgmt Mgmt Mgmt	nd Mgmt Rec N/A For For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation	Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation (Fixed) Executive Compensation	Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	nd Mgmt Rec N/A For For For For For For For	TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation (Fixed) Executive Compensation (Short-Term) Executive Compensation	Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	nd Mgmt Rec N/A For For For For For For For	TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6 7 8 8 9 10	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation (Fixed) Executive Compensation (Short-Term) Executive Compensation (Long-Term) Elect This E. Schneider as Board Chair	Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Annual Issue No. 1 2 3 4 5 6 7 8 8 9	Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts Allocation of Profits/Dividends Compensation Report Board Compensation Executive Compensation (Fixed) Executive Compensation (Short-Term) Executive Compensation (Long-Term) Elect This E. Schneider as Board	Switzerlan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	nd Mgmt Rec N/A For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A

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13	Elect Claudia Coninx-Kaczynski	Mgmt	For	TNA	N/A	
14	Elect Reto Muller	Mgmt	For	TNA	N/A	
15	Elect Vincent Studer	Mgmt	For	TNA	N/A	
16	Elect Peter Altorfer as Compensation Committee Member	Mgmt	For	TNA	N/A	
17	Elect Claudia Coninx-Kaczynski as Compensation Committee Member	Mgmt	For	TNA	N/A	
18	Elect Michael Pieper as Compensation Committee Member	Mgmt	For	TNA	N/A	
19	Appointment of Auditor	Mgmt	For	TNA	N/A	
20	Appointment of Independent Proxy	Mgmt	For	TNA	N/A	
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
Formosa Laboratories, Inc. Ticker Security ID: 4746 CINS Y26038102 Meeting Type		Meeting Date 06/19/2018 Country of Trade		Meeting Status Voted		
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1			-	-	-	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
	ada Corporation					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
FNV Meeting Ty Annual	CUSIP 351858105 pe	05/09/2018 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Pierre Lassonde	Mgmt	For	For	For	
1.2	Elect David Harquail	Mgmt	For	For	For	
1.3	Elect Tom Albanese	Mgmt	For	For	For	
1.3	Elect Derek W. Evans	Mgmt	For	For	For	
1.4	Elect Catherine Farrow	-		FOI For	For	
1.5		Mgmt Mgmt	For			
	Elect Louis P. Gignac	Mgmt	For	For	For	
1.7	Elect Randall Oliphant	Mgmt	For	For	For	
1.8	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	For	For
4	Amendment to the Share Compensation Plan	Mgmt	For	For	For
Frutarom I	ndustries Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRUT	CINS M4692H103	08/08/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
4	Elect John J. Farber	Mgmt	For	For	For
5	Elect Maya Farber	Mgmt	For	For	For
6	Elect Sandra Farber	Mgmt	For	For	For
7	Elect Hans Abderhalden	Mgmt	For	For	For
8	Elect Gil Leidner	Mgmt	For	For	For
Fufeng Gro	oup Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
546	CINS G36844119	05/21/2018		Meeting St Voted	atus
546 Meeting Ty	CINS G36844119	05/21/2018 Country of	Trade	-	atus
546 Meeting Ty Annual	CINS G36844119 pe	05/21/2018 Country of Cayman Isl	Trade ands	Voted	
546 Meeting Ty	CINS G36844119 pe	05/21/2018 Country of	Trade ands	-	atus For/Against Mgmt
546 Meeting Ty Annual	CINS G36844119 pe Description	05/21/2018 Country of Cayman Isl Proponent	Trade ands	Voted	For/Against
546 Meeting Ty Annual Issue No.	CINS G36844119 pe	05/21/2018 Country of Cayman Isl	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
546 Meeting Ty Annual Issue No. 1	CINS G36844119 pe Description Accounts and Reports	05/21/2018 Country of Cayman Isl Proponent Mgmt	Trade ands Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
546 Meeting Ty Annual Issue No. 1	CINS G36844119 pe Description Accounts and Reports Allocation of	05/21/2018 Country of Cayman Isl Proponent Mgmt	Trade ands Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
546 Meeting Ty Annual Issue No. 1 2	CINS G36844119 pe Description Accounts and Reports Allocation of Profits/Dividends	05/21/2018 Country of Cayman Isl Proponent Mgmt Mgmt	Trade ands Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
546 Meeting Ty Annual Issue No. 1 2 3	CINS G36844119 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHAO Qiang	05/21/2018 Country of Cayman Isl Proponent Mgmt Mgmt Mgmt	Trade ands Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
546 Meeting Ty Annual Issue No. 1 2 3 4	CINS G36844119 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHAO Qiang Elect PAN Yuehong	05/21/2018 Country of Cayman Isl Proponent Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
546 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS G36844119 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHAO Qiang Elect PAN Yuehong Elect XIAO Jian Lin	05/21/2018 Country of Cayman Isl Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For
546 Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS G36844119 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHAO Qiang Elect PAN Yuehong Elect XIAO Jian Lin Directors' Fees Appointment of Auditor and Authority to Set	05/21/2018 Country of Cayman Isl Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec 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
546 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS G36844119 pe Description Accounts and Reports Allocation of Profits/Dividends Elect ZHAO Qiang Elect PAN Yuehong Elect XIAO Jian Lin Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	05/21/2018 Country of Cayman Isl Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For

11 12	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
	~				
Ticker	Security ID:	Meeting Da	† 0	Meeting St	atus
GATC	CINS G5910A108	12/06/2017		Voted	acus
Meeting Ty		Country of	Trade		
Annual		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
	Profits/Dividends				
3	Elect Patrick Shanley	Mgmt	For	For	For
4	Elect Brian Wilkinson	Mgmt	For	For	For
5	Elect Salar Farzad	Mgmt	For	For	For
6	Elect Keith Lewis	Mgmt	For	For	For
7	Elect Richard Bradford	Mgmt	For	For	For
8	Elect Roger Goodman	Mgmt	For	For	For
9	Elect Mark Mamone	Mgmt	For	For	For
10	Elect George Materna	Mgmt	For	For	For
11	Elect Ric Piper	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
Genworth M	I Canada Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIC	CUSIP 37252B102	06/06/2018		Voted	acub
Meeting Ty		Country of		vocca	
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Flect Andres Bolger	Mam+	For	For	For
1.1	Elect Andrea Bolger	Mgmt Mgmt	For	For	For
	Elect Sharon Giffen	Mgmt			
1.3	Elect Rohit Gupta	Mgmt Mgmt	For	For	For
1.4	Elect Sidney M. Horn	Mgmt 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 E. Roday	Mgmt	For	For	For
1.9 2	Elect Jerome T. Upton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

Gielda Pap	pierow Wartosciowych w War	szawie S.A.				
Ticker	Security ID:	Meeting Da		Meeting Status		
GPW	CINS X980AG100	04/23/2018		Voted		
Meeting Ty	pe	Country of	Trade			
Special Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Election of Presiding Chair	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Sale of Stake in Aquis Exchange Limited	Mgmt	For	For	For	
8	Shareholder Proposal Regarding Election of Supervisory Board Members	ShrHoldr	N/A	Abstain	N/A	
9	Shareholder Proposal Regarding Election of Management Board President	ShrHoldr	N/A	Abstain	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Gielda Pap	Dierow Wartosciowych w War	szawie S.A.				
Ticker GPW Meeting Ty Special	Security ID: CINS X980AG100	Meeting Da 05/22/2018 Country of Poland	te	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 Agenda Item	N/A	N/A	N/A	N/A	
4	Election of Presiding Chair	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6 7	Agenda Shareholder Proposal Regarding Election of Management Board	Mgmt ShrHoldr	For N/A	For Abstain	For N/A	

President

8	Sale of Stake in Aquis Exchange Limited	Mgmt	For	For	For
9	Shareholder Proposal Regarding Election of Supervisory Board Members	ShrHoldr	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	ierow Wartosciowych w War			Mooting Ct	
Ticker GPW	Security ID: CINS X980AG100	Meeting Da 06/19/2018		Meeting St Voted	atus
Meeting Ty		Country of		volea	
Annual	L -	Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding	Mgmt	For	For	For
	Chair				
4	Compliance with Rules of Convocation	Mgmt	For	For	For
	convocation				
5	Agenda	Mgmt	For	For	For
6	Presentation of Management Board Report	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	(Management Board) Presentation of Supervisory Board Report (Financial	Mgmt	For	For	For
10	Statements) Presentation of Supervisory Board Report (Profit	Mgmt	For	For	For
11	Allocation) Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For

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	Report (Company's				
13	Standing) Presentation of Supervisory Board Report (Corporate Governance)	Mgmt	For	For	For
14 15	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
16	Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
20 21	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ticker GLTR	ns Investment Plc Security ID: CINS 37949E204 ZDE	Meeting Da 04/23/2018 Country of		Meeting St Voted	atus
Ticker	Security ID: CINS 37949E204 ype	-	Trade	Voted	
Ticker GLTR Meeting Ty	Security ID: CINS 37949E204 ype	04/23/2018 Country of		-	atus For/Against Mgmt
Ticker GLTR Meeting Ty Annual	Security ID: CINS 37949E204 ype	04/23/2018 Country of Cyprus	Trade	Voted	For/Against
Ticker GLTR Meeting Ty Annual Issue No.	Security ID: CINS 37949E204 ype Description	04/23/2018 Country of Cyprus Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GLTR Meeting Ty Annual Issue No. 1	Security ID: CINS 37949E204 ppe Description Accounts and Reports Allocation of	04/23/2018 Country of Cyprus Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2	Security ID: CINS 37949E204 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast Abstain Abstain	For/Against Mgmt Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS 37949E204 /pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast Abstain Abstain Abstain	For/Against Mgmt Against Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS 37949E204 /pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board Acts	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 37949E204 /pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board Acts Elect Michael Zampelas	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 37949E204 /pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board Acts Elect Michael Zampelas Elect Johann Durer	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS 37949E204 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board Acts Elect Michael Zampelas Elect Johann Durer Elect J.Carroll Colley Elect George	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against Against Against Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS 37949E204 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board Acts Elect Michael Zampelas Elect Johann Durer Elect J.Carroll Colley Elect George Papaioannou	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against Against Against
Ticker GLTR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS 37949E204 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Ratification of Board Acts Elect Michael Zampelas Elect Johann Durer Elect J.Carroll Colley Elect George Papaioannou Elect Alexander Eliseev	04/23/2018 Country of Cyprus Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against Against Against Against Against

12	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
13	Elect Melina Pyrgou	Mgmt	For	Abstain	Against
14	Elect Konstantin	Mgmt	For	Abstain	Against
	Shirokov	-			-
15	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
16	Elect Michael Thomaides	Mgmt	For	Abstain	Against
17	Elect Marios Tofaros	Mgmt	For	Abstain	Against
18	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
19	Elect Alexander	Mgmt	For	Abstain	Against
	Storozhev	-			-
Cluckin Sk	neff & Associates Inc.				······
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+119
GS	CUSIP 37989N106	11/16/2017		Voted	acus
		Country of		voleu	
Meeting Ty Annual	pe	Canada	ITaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10540 110.	Deseription	rroponene	rigine nee	Vote cast	Mgmt
					-
1.1	Elect Paul Beeston	Mgmt	For	For	For
1.2	Elect V. Ann Davis	Mgmt	For	For	For
1.3	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.4	Elect Stephen Halperin	Mgmt	For	Withhold	Against
1.5	Elect Nancy H.O.	Mgmt	For	For	For
	Lockhart				
1 (_	-	-
1.6	Elect Jeffrey W Moody	Mgmt	For	For	For
1.7	Elect Pierre-Andre	Mgmt	For	For	For
	Themens				
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
	1000				
	aster Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	latus
2723	CINS G4002A100	06/05/2018		Voted	
Meeting Ty	vpe	Country of			
Annual		Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Derevits	Mamt	For	For	For
1	Accounts and Reports	Mgmt Mamt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Capitalization of	Mgmt	For	For	For
-	Profits and Issuance				
	of New				
	Shares				
	5.141.00				
4	Amendments to Articles	Mgmt	For	For	For
Gr. Sarant	cis S.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SAR	CINS X7583P132	04/27/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary	-	Greece			
1					

78

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of	Mgmt	For	For	For
2		Mynic	FOL	FOL	FOL
	Directors' and				
	Auditor's				
	Acts				
			_	_	_
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
4	Amendment to Par Value	Mgmt	For	For	For
5	Stock Split	Mgmt	For	For	For
6	ANNOUNCEMENTS	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	dscaping Holding AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GREEN	CINS W4R14Q104	05/14/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual	Decerintion	Sweden	Mamt Dog	Vote Cast	Eam/Against
ISSUE NO.	Description	Proponent	Mgmt Rec	VOLE CASE	For/Against Mgmt
1	Non-Voting Mosting Noto	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	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	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	Accounts and Reports	Mgmt	For	For	For
11	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
1.0			-	-	_
12	Ratification of Board	Mgmt	For	For	For
	and CEO				
	Acts				
1.0			_	_	_
13	Board Size; Number of	Mgmt	For	For	For
	Auditors				
1.4			-	_	-
14	Directors and	Mgmt	For	For	For
	Auditors'				
	Fees				
			_	_	_
15	Election of Directors;	Mgmt	For	For	For
	Appointment of the				
	Auditor				
			_	_	_
16	Nomination Committee	Mgmt	For	For	For
17	Remuneration Guidelines	2	For	For	For
18	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				

	5 5		,		
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Greenyard	Foods NV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GREEN	CINS B6765A107	09/15/2017		Voted	
Meeting Ty		Country of			
Special	<u> </u>	Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
			_		
4	Authority to Repurchase Shares as Anti-Takeover Defense	Mgmt	For	Against	Against
5	Authority to Coordinate Articles	Mgmt	For	Against	Against
Greenyard	Foods NV				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GREEN	CINS B6765A107	09/15/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary	-	Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports;	Mqmt	For	For	For
	Allocation of Profits/Dividends				
5	Remuneration Report	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Resignation of Directors	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Elect Aalt Dijkhuizen to the Board of Directors	Mgmt	For	Against	Against
11	Authority to Depart From Vesting Period and Performance Requirements	Mgmt	For	Against	Against

12 13	Directors' Fees Change in Control Clause	Mgmt Mgmt	For For	For Against	For Against
Ticker 9603	pany Limited Security ID: CINS J20087102	Meeting Da 01/25/2018		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 Hideo Sawada	Mgmt	For	Against	Against
4	Elect Tatsuya Nakamori	Mgmt	For	For	For
5	Elect Shigeru Nakatani	Mgmt	For	For	For
6	Elect Katsuhiko Sakaguchi	Mgmt	For	For	For
	-				
7	Elect Masayuki Oda	Mgmt	For	For	For
8	Elect Atsushi Yamanobe	Mgmt	For	For	For
9	Elect Mutsumi Gomi	Mgmt	For	Against	Against
10	Elect Masahiko Hirata	Mgmt	For	For	For
11	Elect Tsunekazu Umeda	Mgmt	For	For	For
12	Elect Sonoko Sekita	Mgmt	For	For	For
13	Bonus	Mgmt	For	Aqainst	Against
14	Retirement Allowances for Directors	Mgmt	For	Against	Against
15	Special Allowances for Directors	Mgmt	For	Against	Against
16	Restricted Share Plan	Mgmt	For	For	For
Hansen Tec	hnologies Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HSN	CINS Q4474Z103	11/23/2017		Voted	
Meeting Ty	ре	Country of	Trade		
Annual Issue No.	Description	Australia 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 Bruce Adams	Mgmt	For	For	For
4	Re-elect David Trude	Mgmt	For	For	For
5	Elect Jennifer Douglas	Mgmt	For	For	For
6	Approve Employee Performance Rights Plan	Mgmt	For	For	For
7	Options Grant (MD/CEO Andrew Hansen)	Mgmt	For	For	For
8	Performance Rights	Mgmt	For	For	For

Grant (MD/CEO Andrew Hansen)

Hanssem Cc).				
Ticker 009240 Meeting Ty	Security ID: CINS Y30642105	Meeting Date 03/16/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	For	For
4 5	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For
Hexpol AB Ticker HPOLB Meeting Ty	Security ID: CINS W4580B159 rpe	Meeting Da 04/24/2018 Country of		Meeting Status Voted	
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 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item 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 Mgmt Mgmt	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 N/A N/A N/A N/A N/A N/A N/A For For
16 17 18 19 20 21 22	Board Size Directors' Fees Election of Directors Appointment of Auditor Nomination Committee Remuneration Guidelines Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt N/A	For For For For For N/A	For For For For For N/A	For For For For For N/A

Hilton Foc	d Group Plc				
Ticker Security ID: HFG CINS G4586W106 Meeting Type		Meeting Date 05/23/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kir Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Philip Heffer Elect John Worby Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
7	Allocation of Profits/Dividends	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	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
Hilton Foc Ticker HFG Meeting Ty Ordinary	od Group Plc Security ID: CINS G4586W106 ppe	Meeting Da 11/06/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2 3	Acquisition Placing Agreement Placing Agreement (Securities for Cash)	Mgmt Mgmt Mgmt	For For For	For For For	For For For

Hinduia Gl	obal Solutions Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
HGS	CINS Y3726K105	09/28/2017		Voted		
Meeting Ty Annual			Trade			
Issue No.	Description	India 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 Vinoo S. Hinduja Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
HKBN Limit		Maating Da		Maating Ct		
Ticker 1310 Meeting Ty Annual	Security ID: CINS G45158105 pe	Meeting Da 12/15/2017 Country of Cayman Isl	Trade	Meeting St Voted	alus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3	Elect William YEUNG Chu Kwong	Mgmt	For	Against	Against	
4	Elect Stanley CHOW	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
10	Adoption of Co-Ownership Plan III	Mgmt	For	Against	Against	
11	Authority to Grant RSUs to Connected Participants under Co-Ownership Plan III	Mgmt	For	Against	Against	

12 13	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A	
Ticker HOC Meeting Ty	ck Group AG Security ID: CINS D8405C103 pe	Meeting Da 06/20/2018 Country of		Meeting St Voted	tatus	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits Ratification of Management Board Acts	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A 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	
				Meeting Status Voted		
Hopefluent Ticker 733 Meeting Ty Annual	Group Holdings Limited Security ID: CINS G45992107 pe	Meeting Da 06/22/2018 Country of Cayman Isl	Trade	-	atus	
Ticker 733 Meeting Ty	Security ID: CINS G45992107	06/22/2018 Country of	Trade ands	-	ratus For/Against Mgmt	
Ticker 733 Meeting Ty Annual	Security ID: CINS G45992107 pe	06/22/2018 Country of Cayman Isl	Trade ands	Voted	For/Against	
Ticker 733 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G45992107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	06/22/2018 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A N/A For	
Ticker 733 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G45992107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect NG Wan Elect MO Tianquan Elect Karen WONG LAW Kwai	06/22/2018 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For	
Ticker 733 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G45992107 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect NG Wan Elect MO Tianquan Elect Karen WONG LAW Kwai Wah Directors' Fees Appointment of Auditor and Authority to Set	06/22/2018 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For For For For For	Voted Vote Cast N/A N/A For For For For For For	For/Against Mgmt N/A For For For For For For	

Shares

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
HT&E Limit	ed				
Ticker HT1 Meeting Ty	Security ID: CINS Q4678V106	Meeting Da 05/07/2018 Country of	5	Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Robert Kaye	Mgmt	For	For	For
3	Re-elect Peter Cosgrove	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Equity Grant (MD/CEO Ciaran Davis)	Mgmt	For	For	For
-	Semiconductor Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1347	CINS Y372A7109	02/14/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Subscription Agreement	Mgmt	For	For	For
4	Specific Mandate	Mgmt	For	For	For
5	Joint Venture	Mgmt	For	For	For
6	Capital Increase in Joint Venture	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
Hua Hong S Ticker	emiconductor Limited Security ID:	Meeting Da	ite	Meeting St	atus
1347 Meeting Ty Annual	CINS Y372A7109 vpe	05/10/2018 Country of Hong Kong		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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Suxin	Mgmt	For	Against	Against
6	Elect Takayuki Morita	Mgmt	For	For	For
7	Elect YE Jun	Mgmt	For	Against	Against
		1191110		119411100	

			,		
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
10	Authority to	Mgmt	For	For	For
	Repurchase Shares	-			
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Huchems Fi	ne Chemical Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
069260	CINS Y3747D106	03/23/2018		Voted	
Meeting Ty	pe	Country of			
Annual	*	Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and	Mgmt	For	For	For
1	Allocation of Profits/Dividends	rigiic		101	
2	Election of Directors	Mgmt	For	For	For
-	(Slate)	rigine	101	101	101
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees	Mgmt	For	For	For
Hudbay Min	erals Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HBM	CUSIP 443628102	05/03/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol T. Banducci	Mgmt	For	For	For
1.2	Elect Igor A. Gonzales	Mgmt	For	For	For
1.3	Elect Alan Hair	Mgmt	For	For	For
1.4	Elect Alan R. Hibben	Mgmt	For	For	For
1.5	Elect W. Warren Holmes	Mgmt	For	For	For
1.6	Elect Sarah B. Kavanagh		For	For	For
1.7	Elect Carin S. Knickel	Mgmt	For	For	For
1.8	Elect Alan J. Lenczner	Mgmt	For	For	For
	Elect Colin Osborne	Mgmt	For	For	For
1.9				For	For
	Elect Kenneth G. Stowe	Mgmt	For	101	
1.9 1.10 2	Elect Kenneth G. Stowe Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For	For

	5 5		,		
	Office				
4	Repeal and Adoption of	Mgmt	For	For	For
Ŧ	By-laws	Mynic	FOL	FOL	FOL
5	Say on Pay Advisory	Mgmt	For	For	For
	Vote				
T	.] .				
Huntsworth Ficker	pic Security ID:	Meeting	Date	Meeting St	catus
HNT	CINS G4670Y117	05/24/20		Voted	
Meeting Ty	pe		of Trade		
Annual	Decemintion	United K	-	Voto Cost	Een / Against
issue no.	Description	Proponen	it Mgmt Rec	Vote Cast	For/Against Mgmt
L	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
3	Elect Derek Mapp	Mgmt	For	For	For
4	Elect Paul Taaffe	Mgmt	For	For	For
5	Elect Neil Jones	Mgmt	For	For	For
6	Elect Andy Boland	Mgmt	For	For	For
7	Elect Nicky Dulieu	Mgmt	For	For	For
3	Elect Pat Billingham	Mgmt	For	For	For
9	Elect Elizabeth McKee Anderson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Scrip Dividend	Mgmt	For	For	For
13	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
14	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights	-			
	-				
16	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights (Specified Capital Investment)				
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set	Mgmt	For	For	For
	machoricy to bet	1191110	T O T	TOT	- UT

General Meeting Notice Period at 14 Days

20	Amendments to Articles	Mgmt	For	For	For
I.T. Limit					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
0999	CINS G4977W103	08/15/2017		Voted	
Meeting Ty Annual	ype	Country of Bermuda	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHAM Kar Wai	Mgmt	For	Against	Against
6	Elect Alvin MAK Wing Sum	Mgmt	For	Against	Against
7	Elect Francis Goutenmacher	Mgmt	For	For	For
8	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
15	Termination of Existing Share Option Scheme	Mgmt	For	For	For
IDOM Inc.	Comulta ID	Maatian		Maat 's se Gi	
Ticker 7599	Security ID: CINS J17714106	Meeting Da 05/30/2018		Meeting St Voted	Latus
Meeting Ty		Country of		voleu	
Appual	4 be	Japan	ILAUE		

Japan

Annual

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Allocation of Profits Elect Kohichi Noda as Director	Mgmt Mgmt	For For	For For	For For
IIFL Holdi Ticker IIFL Meeting Ty Annual	Security ID: CINS Y3914X109	Meeting Da 07/22/2017 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Nirmal B. Jain Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
Imdex Limi	ted				
Ticker IMD Meeting Ty	Security ID: CINS Q4878M104 pe	Meeting Date 10/19/2017 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Australia Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Ivan Gustavino Elect Sally-Anne Layman REMUNERATION REPORT Equity Grant (MD Bernie Ridgeway)	N/A Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	N/A For For For For
Industrias Ticker ROMI3 Meeting Ty	Security ID: CINS P5603Z105	Meeting Date 03/13/2018 Country of Trade		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles and Consolidation of Bylaws	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Instruction if Meeting is Held on Second Call	Mgmt	N/A	For	N/A

Ticker	Romi S.A. Security ID:	Meeting Da		Meeting St	atus
ROMI3 Meeting Ty	CINS P5603Z105 pe	03/13/2018 Country of		Voted	
Annual Issue No.	Description	Brazil 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 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
6 7	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Abstain	For N/A
8	Elect Americo Emilio Romi Neto	Mgmt	For	Abstain	Against
9	Elect Carlos Guimaraes Chiti	Mgmt	For	Abstain	Against
10	Elect Jose Carlos Romi Neto	Mgmt	For	Abstain	Against
11 12	Elect Paulo Romi Elect Monica Romi Zanatta	Mgmt Mgmt	For For	Abstain Abstain	Against Against
13	Elect Antonio Candido de Azevedo Sodre Filho	Mgmt	For	Abstain	Against
14	Elect Paolo Guglielmo Belotti	Mgmt	For	Abstain	Against
15	Allocate Proportional Votes for Cumulative Voting	Mgmt	N/A	Abstain	N/A
16	Allocate votes to Americo Emilio Romi Neto	Mgmt	N/A	Abstain	N/A
17	Allocate votes to Carlos Guimaraes Chiti	Mgmt	N/A	Abstain	N/A
18	Allocate votes to Jose Carlos Romi	Mgmt	N/A	Abstain	N/A
19	Allocate votes to Paulo Romi	Mgmt	N/A	Abstain	N/A

Innospec Ticker IOSP	Inc. Security ID: CUSIP 45768S105	Meeting 05/09/2		Meeting S Voted	tatus
34 35	Supervisory Board Fees Instruction if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	For Against	For N/A
32 33	Remuneration Policy Advisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
31	Elect Walter Luis Bernardes Albertoni as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Elect Clovis Ailton Madeira	Mgmt	For	Abstain	Against
28	Elect Alfredo Ferreira Marques Filho	Mgmt	For	Abstain	Against
27	Supervisory Council Size	Mgmt	For	For	For
26	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
25	Request Establishment of Advisory Board	Mgmt	For	Abstain	Against
23 24	Non-Voting Agenda Item Elect Marcio Guedes Pereira Junior as Board Member Presented by Minority Shareholders	N/A Mgmt	N/A N/A	N/A For	N/A N/A
22	Allocate votes to Paolo Guglielmo Bellotti	Mgmt	N/A	Abstain	N/A
21	Allocate votes to Antonio Candido de Azevedo Sodre Filho	Mgmt	N/A	Abstain	N/A
20	Allocate votes to Monica Romi Zanatta	Mgmt	N/A	Abstain	N/A
				,	

TickerSecurity ID:Meeting DateMeeting StatusIOSPCUSIP 45768510505/09/2018VotedMeeting TypeCountry of TradeAnnualUnited StatesIssue No.DescriptionProponent Mgmt RecVote Cast For/Against
Mgmt

1.1	Elect Milton C. Blackmore	Mgmt	For	For	For
1.2 2	Elect Robert I. Paller Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	2018 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Sharesave Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Inspired E Ticker INSE Meeting Ty Ordinary	Security ID: CINS G3506P100	Meeting Da 07/17/2017 Country of United Kin	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Share Placing)	Mgmt	For	For	For
2	Share Placing	Mgmt	For	For	For
3	Disapplication of Preemptive Rights (Placing)	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
 Inter Parf			<u> </u>		
Ticker ITP Meeting Ty Mix	Security ID: CINS F5262B119	Meeting Da 04/27/2018 Country of France		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	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts	Mgmt	For	For	For

and Reports

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9 10 11 12	Elect Philippe Benacin Elect Jean Madar Elect Philippe Santi Elect Frederic Garcia-Pelayo	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
13 14 15 16	Elect Maurice Alhadeve Elect Patrick Choel Elect Chantal Roos Elect Marie-Ange Verdickt	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
17 18	Directors' Fees Remuneration of Philippe Benacin, Chair and CEO	Mgmt Mgmt	For For	For For	For For
19	Remuneration of Philippe Santi, Deputy CEO	Mgmt	For	For	For
20	Remuneration of Frederic Garci-Pelayo, Deputy CEO	Mgmt	For	For	For
21	Remuneration Policy For Executives	Mgmt	For	Against	Against
22	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For

	Eugai Filling. NOTCE GE	UDAL VALU		NG FUIII N	
26	Authority to Issue Shares and/or Convertible Debt Through Private Placement	Mgmt	For	For	For
27	Authority to Set Offering Price of Shares	Mgmt	For	For	For
28 29	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	For For	For For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Global Ceiling on Capital Increases	Mgmt	For	For	For
32 33	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Internatic Ticker 1373 Meeting Ty Annual	onal Housewares Retail Com Security ID: CINS G48729100 ppe	npany Meeting Da 09/25/201 Country of Cayman Is	7 E 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 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 CHENG Sing Yuk Elect CHONG Siu Hong Elect Rene MANG Wing Ming	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Christopher NEO Sei Lin	Mgmt	For	For	For
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11					

Repurchase Shares

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12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Internatio	onal Meal Company Alimenta	Icao S.A.			
Ticker MEAL3	Security ID: CINS P5R73V106	Meeting Da 04/27/2018		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Brazil	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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Internatio	onal Meal Company Alimenta	icao S.A.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
MEAL3	CINS P5R73V106	10/18/2017		Voted	
Meeting Ty Special	pe	Country of Brazil	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	Elect Marcelo Henrique Ribeiro Alecrim	Mgmt	For	For	For
5	Stock Option Plan	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Interojo (Maatina Da	+ -	Maating Ct	
Ticker	Security ID:	Meeting Da		Meeting St	latus
119610 Meeting Ty	CINS Y4132R106	03/22/2018 Country of		Voted	
Annual	P.C.	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Woong Young	Mgmt	For	For	For
3	Elect KIM Dae Sub	Mgmt	For	For	For
4	Elect LEE Jae Deok	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

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6	Corporate Auditors' Fees	Mgmt	For	For	For
7	Share Option Grant	Mgmt	For	For	For
Interserve Ticker IRV Meeting Ty	Security ID: CINS G49105102	Meeting Da 04/27/2018 Country of United Kin	Trade	Meeting St Voted	atus
Ordinary Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
Interserve Ticker Meeting Ty	Security ID: CINS G49105102	Meeting Date 06/12/2018 Country of Trade		Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Policy (Binding)	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4 5 6 7	Elect Debbie White Elect Mark Whiteling Elect Glyn A. Barker Elect Gareth Maitland Edwards	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
8 9 10 11 12 13	Elect Anne Fahy Elect Russell J. King Elect Nick Salmon Elect Dougie Sutherland Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14	Authorisation of Political Donations	Mgmt	For	For	For
15 16 17	Sharesave Scheme Share Incentive Plan Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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19

	Rights (Specified Capital Investment)				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Sub-Divide Share Capital	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Intertape	Polymer Group Inc.				·····
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ITP	CUSIP 460919103	06/07/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Beil	Mgmt	For	For	For
1.2	Elect Frank Di Tomaso	Mgmt	For	For	For
1.3	Elect Robert J. Foster	Mgmt	For	For	For
1.4	Elect James Pantelidis	Mgmt	For	For	For
1.5	Elect Jorge N. Quintas	Mgmt	For	For	For
1.6	Elect Mary Pat Salomone	Mgmt	For	For	For
1.7	Elect Gregory A.C. Yull	Mgmt	For	For	For
1.8	Elect Melbourne F. Yull	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Executive Stock Option Plan Resolution	Mgmt	For	For	For

Intertrust NV Ticker Security ID: Meeting Date Meeting Status INTER CINS N4584R101 05/17/2018 Voted Meeting Type Country of Trade Annual Netherlands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A 3 N/A N/A Non-Voting Agenda Item N/A N/A 4 N/A For 5 Accounts and Reports Mgmt For For Non-Voting Agenda Item N/A N/A 6 N/A N/A 7 Allocation of Mgmt For For For

Profits/Dividends

8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10 11	Appointment of Auditor Elect L.Y. Assant to the Supervisory Board	Mgmt Mgmt	For For	For For	For For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
IPH Limite	ed.				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPH	CINS Q496B9100	11/20/2017		Voted	
Meeting Ty	rpe	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 Richard J.	Mgmt	For	For	For
	Grellman				
2		Maria			
3 4	Elect Andrew Blattman Equity Grant (MD/CEO Andrew Blattman)	Mgmt Mgmt	For For	For For	For For
5	Remuneration Report	Mgmt	For	For	For
 Trish Resi	dential Properties REIT P.	21c	<u></u>		<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IRES	CINS G49456109	05/29/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6 7 8 9	Accounts and Reports Elect Tom Kavanagh Elect Phillip Burns Elect David Ehrlich Elect Joan Garahy Elect Declan Moylan Elect Aidan O' Hogan Elect Margaret Sweeney Authority to Set General Meeting Notice Period at 14 Days	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
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set Price Range for Re-issuance of Treasury Shares	Mgmt	For	For	For
ITE Group	nla				<u> </u>
Ticker TIE Meeting Ty Annual	Security ID: CINS G63336104	Meeting Da 01/25/2018 Country of United Kin	Trade	Meeting Status Voted	
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 Sharon Baylay	Mgmt	For	For	For
4	Elect Andrew Beach	Mgmt	For	For	For
5	Elect Neil England	Mgmt	For	For	For
6	Elect Linda Jensen	Mgmt	For	For	For
7	Elect Stephen Puckett	Mgmt	For	For	For
		<u> </u>	-	-	-

8	Elect Mark S. Shashoua	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
			-	-	-
11	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
12	Authority to Issue	Mgmt	For	For	For
12	Shares w/ Preemptive	ngiic	FOL	FOL	FOL
	Rights				
	it gireb				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	5			
	Rights				
	-				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
1 -					
15	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
16	Authority to Set	Mgmt	For	For	For
10	General Meeting	1191110	101	101	101
	Notice Period at 14				
	Days				
ITE Group	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker ITE	Security ID: CINS G63336104	06/25/2018		Meeting St Voted	atus
Ticker ITE Meeting Ty	Security ID: CINS G63336104	06/25/2018 Country of	Trade	-	atus
Ticker ITE Meeting Ty Ordinary	Security ID: CINS G63336104 pe	06/25/2018 Country of United Kin	Trade gdom	Voted	
Ticker ITE Meeting Ty Ordinary	Security ID: CINS G63336104	06/25/2018 Country of	Trade gdom	-	For/Against
Ticker ITE Meeting Ty Ordinary	Security ID: CINS G63336104 pe	06/25/2018 Country of United Kin	Trade gdom	Voted	
Ticker ITE Meeting Ty Ordinary	Security ID: CINS G63336104 pe	06/25/2018 Country of United Kin	Trade gdom	Voted	For/Against
Ticker ITE Meeting Ty Ordinary Issue No.	Security ID: CINS G63336104 pe Description	06/25/2018 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ITE Meeting Ty Ordinary Issue No.	Security ID: CINS G63336104 pe Description Acquisition	06/25/2018 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2	Security ID: CINS G63336104 pe Description Acquisition Rights Issue	06/25/2018 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation	06/25/2018 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation Security ID:	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da	Trade gdom Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739	Security ID: CINS G63336104 pe Description Acquisition Rights Issue chno-Solutions Corporation Security ID: CINS J25022104	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty	Security ID: CINS G63336104 pe Description Acquisition Rights Issue chno-Solutions Corporation Security ID: CINS J25022104	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of	Trade gdom Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual	Security ID: CINS G63336104 pe Description Acquisition Rights Issue chno-Solutions Corporation Security ID: CINS J25022104 pe	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan	Trade gdom Mgmt Rec For For te Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty	Security ID: CINS G63336104 pe Description Acquisition Rights Issue chno-Solutions Corporation Security ID: CINS J25022104	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of	Trade gdom Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For atus For/Against
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual	Security ID: CINS G63336104 pe Description Acquisition Rights Issue chno-Solutions Corporation Security ID: CINS J25022104 pe	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan	Trade gdom Mgmt Rec For For te Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual	Security ID: CINS G63336104 pe Description Acquisition Rights Issue thno-Solutions Corporation Security ID: CINS J25022104 pe Description	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent	Trade gdom Mgmt Rec For For te Trade	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against Mgmt
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No.	Security ID: CINS G63336104 pe Description Acquisition Rights Issue chno-Solutions Corporation Security ID: CINS J25022104 pe	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent N/A	Trade gdom Mgmt Rec For For te Trade Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1	Security ID: CINS G63336104 pe Description Acquisition Rights Issue Thno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent	Trade gdom Mgmt Rec For For te Trade Mgmt Rec N/A	Voted Vote Cast For For Meeting St Voted Vote Cast N/A	For/Against Mgmt For For atus For/Against Mgmt N/A
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note Allocation of	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent N/A	Trade gdom Mgmt Rec For For te Trade Mgmt Rec N/A	Voted Vote Cast For For Meeting St Voted Vote Cast N/A	For/Against Mgmt For For atus For/Against Mgmt N/A
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note Allocation of	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent N/A	Trade gdom Mgmt Rec For For te Trade Mgmt Rec N/A	Voted Vote Cast For For Meeting St Voted Vote Cast N/A	For/Against Mgmt For For atus For/Against Mgmt N/A
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1 2	Security ID: CINS G63336104 pe Description Acquisition Rights Issue Phno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent N/A Mgmt	Trade gdom Mgmt Rec For For te Trade Mgmt Rec N/A For	Voted Vote Cast For For Meeting St Voted Vote Cast N/A For	For/Against Mgmt For atus For/Against Mgmt N/A For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Satoshi Kikuchi	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent N/A Mgmt Mgmt	Trade gdom Mgmt Rec For For te Trade Mgmt Rec N/A For For	Voted Vote Cast For For Meeting St Voted Vote Cast N/A For For	For/Against Mgmt For For atus For/Against Mgmt N/A For For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Satoshi Kikuchi Elect Tohru Matsushima	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Meeting Da 06/20/2018 Country of Japan Proponent N/A Mgmt Mgmt	Trade gdom Mgmt Rec For For te Trade Mgmt Rec N/A For For For	Voted Vote Cast For For Meeting St Voted Vote Cast N/A For For For	For/Against Mgmt For For atus For/Against Mgmt N/A For For
Ticker ITE Meeting Ty Ordinary Issue No. 1 2 Itochu Tec Ticker 4739 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G63336104 pe Description Acquisition Rights Issue hno-Solutions Corporation Security ID: CINS J25022104 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Satoshi Kikuchi Elect Tohru Matsushima Elect Masaaki Matsuzawa	06/25/2018 Country of United Kin Proponent Mgmt Mgmt Mgmt Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For Trade Mgmt Rec N/A For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast N/A For For For For	For/Against Mgmt For For atus For/Against Mgmt N/A For For For For

8 9	Elect Makiko Nakamori Elect Toshio Obi @ Toshio Nakamura	Mgmt Mgmt	For For	For For	For For
10 11	Elect Kiyoshi Imagawa Elect Tadayoshi Yamaguchi	Mgmt Mgmt	For For	For For	For For
12	Elect Seiji Tanimoto as Alternate Statutory Auditor	Mgmt	For	For	For
JSE Limite Ticker JSE Meeting Ty Annual	Security ID: CINS S4254A102	Meeting Da 05/17/2018 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Mantsika A. Matooane	Mgmt Mgmt	For For	For For	For For
3	Re-elect Aarti Takoordeen	Mgmt	For	For	For
4 5 6 7	Re-elect Nigel G. Payne Elect Nolitha V. Fakude Appointment of Auditor Elect Audit Committee Member (Suresh Kana)		For For For	For For For	For For For
8	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For
9	Elect Audit Committee Member (Mantsika Matooane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Implementation of Remuneration Policy	Mgmt	For	For	For
12	Approve Long-Term Incentive Scheme 2018	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

15	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to the Long-Term Incentive Scheme	Mgmt	For	For	For
17	Approve Financial Assistance (LTIS 2018)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
Jumbo S.A.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BELA Meeting Ty Ordinary	CINS X4114P111 pe	11/08/2017 Country of Greece		Voted	
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	Directors' Fees	Mgmt	For	For	For
4	Ratification of Management Board and Auditors' Acts	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Election of Directors	Mgmt	For	For	For
7	Election of Audit Committee Members	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Issue Convertible Bond Loan	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Jupiter Fu	nd Management Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JUP	CINS G5207P107	05/16/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin			
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 Roger Yates	Mqmt	For	For	For
5	Elect Liz Airey	Mgmt	For	For	For
6	Elect Jonathon Bond	Mgmt	For	For	For
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For
8	Elect Charlotte C Jones	Mgmt	For	For	For
9	Elect Bridget Macaskill	Mgmt	For	For	For
10	Elect Maarten F. Slendebroek	Mgmt	For	For	For
11	Elect Karl S. Sternberg	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	Long Term Incentive Plan	Mgmt	For	For	For
18	Deferred Share Plan	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Kadant Inc	· ·				
Ticker	Security ID:	Meeting Date		Meeting Status	
KAI	CUSIP 48282T104	05/16/2018		Voted	
Meeting Type		Country of	Country of Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Tully	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of RSU Grants to Non-Employee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
KBR, Inc. Ticker KBR Meeting Ty Annual	Security ID: CUSIP 48242W106 pe	Meeting Da 05/16/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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 Umberto della Sala	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11	Elect Lester L. Lyles Elect Wendy M. Masiello Elect Jack B. Moore Elect Ann D. Pickard Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
Kenedix Inc. Ticker Security ID: 4321 CINS J3243N100 Meeting Type Annual		Meeting Da 03/27/2018 Country of Japan		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 4 5 6 7 8	Amendments to Articles Elect Atsushi Kawashima Elect Taisuke Miyajima Elect Sohshi Ikeda Elect Akira Tanaka Elect Kohju Komatsu	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

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9	Elect Marie Kitsuda	Mamt	For	For	For
		Mgmt			
10	Elect Shuhei Shiozawa	Mgmt	For	For	For
11	Elect Koh Sekiguchi	Mgmt	For	For	For
12	Elect Hiroki Yaze	Mgmt	For	For	For
13	Elect Kohji Kotaka	Mgmt	For	For	For
14	5	Mgmt	For	For	For
14	Elect Keizo Katayama as Statutory Auditor	Mgliic	FOL	FOL	FOL
15	Elect Yohko Sanuki as Alternate Statutory Auditor	Mgmt	For	For	For
 Kewal Kira	n Clothing Limited				<u> </u>
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
KKCL	CINS Y4723C104	09/07/2017		Voted	acab
				Voccu	
Meeting Ty	pe	Country of	liade		
Annual		India			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
	-	2			
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dinesh P. Jain	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
-	tudios Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KWS	CINS G5254U108	05/25/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ross Graham	Mgmt	For	For	For
5	Elect David Broderick	Mgmt	For	For	For
6	Elect Andrew Day	Mgmt	For	For	For
7	Elect David Reeves	Mgmt	For	For	For
8	Elect Giorgio Guastalla	Mgmt	For	For	For
9	Elect Georges Fornay	Mgmt	For	For	For
10	Elect Charlotta Ginman	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12		Mgmt	For	FOI	For
ΤZ	Authority to Set Auditor's Fees	Mgnic	FOL	FOL	FOL
13	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kirby Corp	poration	<u> </u>	<u> </u>		
Ticker KEX Meeting Ty Annual	Security ID: CUSIP 497266106 ype	Meeting Da 04/24/2018 Country of United Sta	Trade Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Barry E. Davis Elect Monte J. Miller Elect Joseph H. Pyne Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Know IT AM Ticker KNOW Meeting Ty Annual	Security ID: CINS W51698103	Meeting Da 04/26/2018 Country of Sweden	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt	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 For For	N/A N/A N/A N/A N/A N/A N/A N/A For For
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14 15	Board Size Directors and Auditors' Fees	Mgmt Mgmt	For For	For For	For For
16	Election of Directors;	Mgmt	For	For	For

For

For

For

For

For

For

Appointment of the

Nomination Committee Mgmt Remuneration Guidelines Mgmt

Auditor

17

18

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19 20	Private Placement Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Koh Young Technology Inc Ticker Security ID: 098460 CINS Y4810R105 Meeting Type Annual		Meeting Date 03/27/2018 Country of Trade Korea, Republic of		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Amendments to Articles Directors' Fees Corportate Auditors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kongsberg Automotive ASA Ticker Security ID: KOA CINS R3552X104 Meeting Type Annual		Meeting Date 06/05/2018 Country of Trade Norway		Meeting Status Voted	
	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; Allocation of Profits/Dividends; Corporate Governance Report	N/A	N/A N/A For	N/A N/A For	N/A N/A N/A For
5 6 7 8	Election of Directors Director's Fees Nomination Committee Nomination Committee Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	LONG TERM INCENTIVE PROGRAM 2018	Mgmt	For	For	For

12	Authority to Repurchase	Mgmt	For	For	For
1.0	Shares	Maria	D ₁		
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
KWS Saat S	E				
Ticker KWS	Security ID: CINS D39062100	Meeting Da 12/14/2017		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual Issue No.	Description	Germany 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	N/A N/A		N/A N/A	N/A N/A
	Non-Voting Meeting Note		N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Andreas J.	Mgmt	For	For	For
5	Buchting	rigine	1.01	101	101
10	Elect Victor Balli	Mgmt	For	For	For
11	Elect Cathrina	Mgmt	For	For	For
± ±	Claas-Muhlhauser	Igne	1.01	101	101
12	Elect Marie Theres Schnell	Mgmt	For	For	For
13	Supervisory Board Members' Fees	Mgmt	For	For	For
-	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1951	CINS J38232104	06/22/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Tagua No	Desculation	Dwomonont	Mamt Dog	Mata Cast	Ear (Against

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Issue No. Description

109

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of				For
2		Mgmt	For	For	FOL
	Profits/Dividends				
3	Elect Tetsuya Funabashi	Mgmt	For	For	For
4	Elect Yasushi Kohara	Mgmt	For	For	For
5	Elect Wataru Hashimoto	Mgmt	For	For	For
6	Elect Toshihiko	Mgmt	For	For	For
	Kumamoto	-			
7	Elect Toshiroh Ue	Mgmt	For	For	For
8	Elect Tomoko Aramaki	Mgmt	For	For	For
0		ngine	101	IOI	101
	as Statutory				
	Auditor				
0			_	_	_
9	Equity Compensation	Mgmt	For	For	For
	Plan				
Lazard Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LAZ	CUSIP G54050102	04/24/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt. Rec	Vote Cast	For/Against
100000 1101	Depertheren	1 1 0 1 0 11 0 11 0	119110 1100		Mgmt
					50
1.1	Elect Andrew M. Alper	Mgmt	For	For	For
1.2	Elect Ashish Bhutani	-	For	For	For
		Mgmt			
1.3	Elect Steven J. Heyer	Mgmt	For	For	For
1.4	Elect Sylvia Jay	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Approval of the 2018	Mgmt	For	For	For
	Incentive				
	Compensation				
	Plan				
	I I III				
4	Ratification of Auditor	Mamt	For	For	For
1	Ratificación of Madicol	rigilie	IOI	IOI	IOI
LEM Holdin	a S A				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	atua
	CINS H48909149	5		-	acus
LEHN		06/28/2018		Voted	
Meeting Ty	pe	Country of			
Annual		Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
4	Ratification of Board	Mgmt	For	For	For
-	and Management	19110		7.01	
	Acts				
5	Board Compensation	Mgmt	For	For	For

			L 111001, 1		
6	Executive Compensation (Short-Term Variable)	Mgmt	For	For	For
7	Executive Compensation (Long-Term Variable)	Mgmt	For	For	For
8	Executive Compensation (Fixed)	Mgmt	For	For	For
9	Elect Ilan Cohen	Mgmt	For	For	For
10	Elect Ulrich Looser	Mgmt	For	For	For
11	Elect Ueli Wampfler	Mgmt	For	For	For
12	Elect Werner C. Weber	Mgmt	For	For	For
13	Elect Andreas Hurlimann as Board Chair	Mgmt	For	For	For
14	Elect Francois Gabella	Mgmt	For	For	For
15	Elect Ulrich Looser as Nominating and Compensation Committee Member	Mgmt	For	For	For
16	Elect Andreas Hurlimann as Nominating and Compensation Committee Member	Mgmt	For	For	For
17	Appointment of Independent Proxy	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
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
					·····
Leopalace2	-	Martine De	1	March 1 and Gl	
Ticker 8848	Security ID:	Meeting Da		Meeting St	alus
	CINS J38781100	06/28/2018		Voted	
Meeting Ty Annual	pe	Country of	Irade		
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	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 Hiroyuki Harada	Mgmt	For	For	For
10	Elect Bunya Miyao	Mgmt	For	For	For
	7 - 7				

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11 12 13 14	Elect Hiromi Itoh Elect Tadashi Kodama Elect Tetsuji Taya Elect Yoshiko Sasao	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Leroy Sea: Ticker	food Group	Maating Da	+ 0	Maating Ct	atua
LSG Meeting Ty Ordinary	Security ID: CINS R4279D108 ype	Meeting Da 05/23/2018 Country of Norway		Meeting St Voted	acus
-	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 4 5	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
6 7	Agenda Remuneration Guidelines (Advisory)	Mgmt Mgmt	For For	For Abstain	For Against
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9 10	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
11 12	Audit Committee Fees Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
13 14	Non-Voting Agenda Item Elect Helge Singelstad	N/A Mgmt	N/A For	N/A For	N/A For
15 16 17	Elect Arne Mogster Elect Siri Lill Mannes Elect Helge Mogster	Mgmt Mgmt Mgmt	For For For	For For For	For For For
18	Elect Benedicte Schilbred Fasmer	Mgmt	For	For	For
19 20	Elect Aksel Linchausen Amendments to Articles	Mgmt Mgmt	For For	For For	For For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LXE Meeting Ty Annual	CUSIP 52728X208 pe	05/30/2018 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1	Board Size Elect Robert Zakresky	Mgmt Mgmt	For For	For For	For For
2.2	Elect Donald Cowie	-		For	For
		Mgmt	For		
2.3	Elect Daryl H. Gilbert	Mgmt	For	For	For
2.4	Elect Brian Krausert	Mgmt	For	For	For
2.5	Elect Tom Medvedic	Mgmt	For	For	For
2.6	Elect Kelvin Johnston	Mgmt	For	For	For
2.7	Elect John A. Brussa	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Extension of Option Expiration Dates	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For
Lindsay Cc	-				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LNN	CUSIP 535555106	01/30/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner	Mgmt	For	For	For
1.2	Elect Timothy L.	Mgmt	For	For	For
1.2	Hassinger	rigine	1.01	101	101
1.3	Elect Michael D. Walter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Littelfuse					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LFUS	CUSIP 537008104	04/27/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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	FOI For	FOI For
T		CIVATULE	T U L	LOL	T O T
	Heinzmann	119			
5		Mgmt	For	For	For
5 6	Heinzmann	-		For For	For For
	Heinzmann Elect Gordon Hunter	Mgmt	For		

	Noglows				
8	Elect Ronald L. Schubel	Mgmt	For	For	For
9	Elect Nathan Zommer	Mgmt	For	For	For
10		-			
10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
11	Ratification of Auditor	Mgmt	For	For	For
	tainment, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
016170	CINS Y97592102	03/23/2018		Voted	
Meeting Ty	pe	Country of			
Annual		Korea, Rep			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		Maria			
1	Accounts and	Mgmt	For	For	For
	Allocation of Profits/Dividends				
0					
2	Amendments to Articles	Mgmt	For	For	For
	- Company				
	Name				
_					
3	Amendments to Articles	Mgmt	For	For	For
	- Business				
	Purpose				
4	Amendments to Articles	Mgmt	For	For	For
	- All				
	others				
_			_	_	_
5	Directors' Fees	Mgmt	For	For	For
6	Elect LEE Jae Wook	Mgmt	For	For	For
7	Elect KIM Young Seok	Mgmt	For	For	For
8	Elect LEE Jun Ho	Mgmt	For	For	For
MacFarlane	e Group plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MACF	CINS G57316104	05/15/2018		Voted	
Meeting Ty		Country of			
Annual	Þe	United Kir			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
1330e NO.	Description	rioponenc	Mynic Nec	VOLE Cast	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
2	(Advisory)	rigilie	101	TOT	101
3	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	1191110	1 0 1		- V -
	1 101100, 51 1100100				
4	Elect Stuart Paterson	Mgmt	For	For	For
5	Elect James W.F. Baird	Mgmt	FOI For	For	For
6		-	For	For	For
0 7	Appointment of Auditor	Mgmt Mgmt			
I	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				

			L 111001, 1		• • • •
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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
Magellan M	Aerospace Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MAL	CUSIP 558912200	05/01/2018		Voted	
Meeting Ty		Country of			
Annual	Decemintion	Canada	Marrit Daa	Mata Cast	Ten (Ameinet
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect N. Murray Edwards	Mgmt	For	For	For
1.2	Elect Phillip C.	Mgmt	For	For	For
	Underwood	2			
1.3	Elect Beth M. Budd Bandler	Mgmt	For	For	For
1.4	Elect William G. Davis	Mgmt	For	For	For
1.5	Elect William A. Dimma	Mgmt	For	For	For
1.6	Elect Bruce W. Gowan	Mgmt	For	For	For
1.7	Elect Larry G. Moeller	Mgmt	For	For	For
1.8	Elect Steven Somerville		For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
 Major Dril	lling Group International	Inc.			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MDI	CUSIP 560909103	09/08/2017	7	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward J. Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred J. 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 Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice Rennie	Mgmt	For	For	For
1.8	Elect David B. Tennant	Mgmt	For	For	For
1.9	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ticker	Finance Ltd Security ID: CINS Y5759P141 pe	Meeting Da 08/18/2017 Country of India		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	Elect Eknath A. Kshirsagar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of V.P. Nandakumar (Managing Director and CEO); Approval of Remuneration	Mgmt	For	For	For
7	Authority to Issue Redeemable Non-Convertible Debentures	Mgmt	For	For	For
Ticker	Finance Ltd. Security ID: CINS Y5759P141 pe	Meeting Da 11/15/2017 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of New Articles	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Revised Remuneration of Sooraj Nandan, Senior Vice President (Son of V.P. Nandakumar, Managing Director & CEO)	Mgmt	For	For	For
4	Revised Remuneration of Sumitha Nandan, Senior Vice President (Daughter of V.P.	Mgmt	For	For	For

Nandakumar, Managing Director & CEO)

Mandom Cor	poration						
Ticker	Cicker Security ID:		Meeting Date		Meeting Status		
4917	CINS J39659107	06/22/2018		Voted			
Meeting Ty Annual	rpe	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	Allocation of Profits/Dividends	Mgmt	For	For	For		
3	Elect Motonobu Nishimura	Mgmt	For	For	For		
4	Elect Shinichiroh Koshiba	Mgmt	For	For	For		
5	Elect Yasuaki Kameda	Mgmt	For	For	For		
6	Elect Takeshi Hibi	Mgmt	For	For	For		
7	Elect Tatsuyoshi Kitamura	Mgmt	For	For	For		
8	Elect Satoshi Nakajima	Mgmt	For	For	For		
9	Elect Satoshi Nagao	Mgmt	For	For	For		
10	Restricted Share Plan	Mgmt	For	For	For		
ManpowerGr	coup Inc.						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
N / 7) N T				Voted			
MAN	CUSIP 56418H100	05/04/2018		voled			
Meeting Ty		Country of	Trade	voled			
Meeting Ty Annual	vpe	Country of United Sta	Trade tes		For/Against		
Meeting Ty		Country of	Trade tes	Vote Cast	For/Against Mgmt		
Meeting Ty Annual	vpe	Country of United Sta	Trade tes				
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt		
Meeting Ty Annual Issue No. 1	pe Description Elect Gina R. Boswell	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For		
Meeting Ty Annual Issue No. 1 2	Description Elect Gina R. Boswell Elect Cari M. Dominguez	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For		
Meeting Ty Annual Issue No. 1 2 3	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For		
Meeting Ty Annual Issue No. 1 2 3 4	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Julie M. Howard	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For For	Mgmt For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Julie M. Howard Elect Ulice Payne, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Julie M. Howard Elect Ulice Payne, Jr. Elect Jonas Prising	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Vote Cast For For For For For For For For	Mgmt For For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Julie M. Howard Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Julie M. Howard Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P. Sartain Elect Michael J. Van	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Elect Gina R. Boswell Elect Cari M. Dominguez Elect William A. Downe Elect John F. Ferraro Elect Patricia Hemingway Hall Elect Julie M. Howard Elect Ulice Payne, Jr. Elect Jonas Prising Elect Paul Read Elect Elizabeth P. Sartain Elect Michael J. Van Handel	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For		

Executive Compensation

	nternational SA						
Ticker			Meeting Date		Meeting Status		
MAN Maatina T	CINS F60060104	03/08/2018 Country of Trade		Voted			
Meeting I Mix	Meeting Type Mix		Irade				
Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Accounts and Reports; Non Tax-Deductible Expenses	Mgmt	For	For	For		
5	Consolidated Accounts and Reports	Mgmt	For	For	For		
6	Allocation of Profits/Dividends	Mgmt	For	For	For		
7	Related Party Transactions	Mgmt	For	For	For		
8	Elect Violette Watine	Mgmt	For	For	For		
9	Remuneration of Jean-Pierre Guichard (Board Chair), Xavier Guichard (CEO), Brigitte Auffret and Pierre-Olivier Brial (Deputy CEOs)	Mgmt	For	For	For		
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For		
11	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For		
12	Amendments to Articles Regarding Corporate Headquarters	Mgmt	For	For	For		
13	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For		
14	Amendments to Articles Regarding Chair Age Limits	Mgmt	For	For	For		
15	Authorisation of Legal Formalities	Mgmt	For	For	For		

16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	Nof Karton AG Security ID:	Meeting Da		Meeting St	atus
MMK Meeting Ty Ordinary	CINS A42818103 ype	04/25/2018 Country of Austria		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MBIA Inc. Ticker MBI Meeting Ty	Security ID: CUSIP 55262C100 pe	Meeting Date 05/02/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Francis Y. Chin	Mgmt	For	For	For
2	Elect William C. Fallon	Mgmt	For	For	For
3 4	Elect Steven J. Gilbert Elect Charles R.	Mgmt Mgmt	For For	For For	For For
	Rinehart				
5	Elect Theodore Shasta	Mgmt	For	For	For
6	Elect Richard C. Vaughan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8 9	Ratification of Auditor Approval and Adoption of Protective Amendment	Mgmt Mgmt	For For	For For	For For
Meitec Cor Ticker	poration Security ID:	Meeting Da	ite	Meeting St	atus

Meeting Ty Annual	vpe	Country of Japan	Trade		
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	Election of Makoto Fukai as Statutory Auditor	Mgmt	For	For	For
4	Board of Directors	Mgmt	For	For	For
MHP SA Ticker MHPC Meeting Ty Annual	Security ID: CINS 55302T204 Zpe	Meeting Da 06/18/2018 Country of Luxembourg	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board and Auditor Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Adoption of Corporate Governance Charter	Mgmt	For	For	For
5	Adoption of Share Dealing Code	Mgmt	For	For	For
6	Elect John C. Rich to the Board of Directors	Mgmt	For	For	For
7	Elect John A.M. Grant to the Board of Directors	Mgmt	For	For	For
8	Elect Raymond W. Richards to the Board of Directors	Mgmt	For	For	For
9	Elect Yuriy A. Kosyuk to the Board of Directors	Mgmt	For	For	For
10	Elect Victoriya B. Kapelushna to the Board of Directors	Mgmt	For	For	For
11	Elect Yuriy Melnyk to the Board of Directors	Mgmt	For	For	For

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12	Elect Roberto Ban? to the Board of Directors	Mgmt	For	For	For
13	Appointment of Auditors	Mgmt	For	For	For
14	Directors's Fees	Mgmt	For	FOI	For
15	Remuneration of CEO	Mgmt	For	Abstain	Against
Micro Focu	s International Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MCRO	CINS G6117L178	09/04/2017		Voted	
Meeting Ty	vpe	Country of			
Annual	Decemintica	United Kin	-	Mata Cast	
Issue No.	Description	Proponent	Mgmt Kec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
3	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
4	Elect Kevin Loosemore	Mgmt	For	For	For
5	Elect Mike Phillips	Mgmt	For	For	For
6	Elect Stephen Murdoch	Mgmt	For	For	For
7	Elect Chris P. Hsu	Mgmt	For	For	For
8	Elect Nils Brauckmann	Mgmt	For	For	For
9	Elect Karen Slatford	Mgmt	For	For	For
10	Elect Richard Atkins	Mgmt	For	For	For
11	Elect Amanda Brown	Mgmt	For	For	For
12	Elect Silke Christina Scheiber	Mgmt	For	For	For
13	Elect Darren Roos	Mgmt	For	For	For
14	Elect John F. Schultz	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting	Mgmt	For	For	For

Notice Period at 14 Days

22

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

Minerva SA						
Ticker BEEF3 Meeting Ty	Security ID: CINS P6831V106 rpe	Meeting Date 04/26/2018 Country of Trade		Meeting Status Voted		
Annual			Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	Against	Against	
7	Approve Recasting of Votes for Amended Slate	Mgmt	N/A	Against	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A	
10	Allocate Cumulative Votes to Ibar Vilela de Queiroz	Mgmt	N/A	Abstain	N/A	
11	Allocate Cumulative Votes to Frederico Alcantara de Queiroz	Mgmt	N/A	Abstain	N/A	
12	Allocate Cumulative Votes to Norberto Lanzara Giangrande Junior	Mgmt	N/A	Abstain	N/A	
13	Allocate Cumulative Votes to Alexandre Lahoz Mendonca de Barros	Mgmt	N/A	Abstain	N/A	
14	Allocate Cumulative Votes to Sergio Carvalho Mandim Fonseca	Mgmt	N/A	Abstain	N/A	
15	Allocate Cumulative Votes to Salman Abdulrahman Binseaidan	Mgmt	N/A	Abstain	N/A	

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16	Allocate Cumulative Votes to Abdulaziz Saleh Al-Rebdi	Mgmt	N/A	Abstain	N/A
17	Allocate Cumulative Votes to Matthew James Jansen	Mgmt	N/A	Abstain	N/A
18	Allocate Cumulative Votes to Gabriel Jaramillo Sanint	Mgmt	N/A	Abstain	N/A
19	Allocate Cumulative Votes to Jose Luiz Rego Glaser	Mgmt	N/A	Abstain	N/A
20	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
21	Supervisory Council Size	Mgmt	For	For	For
22	Election of Supervisory Council	Mgmt	For	For	For
23	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Against	N/A
24 25	Remuneration Policy Instructions if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	Against Against	Against N/A
26	Request Cumulative Voting	Mgmt	N/A	Abstain	N/A
Ticker BEEF3 Meeting Ty Special	Security ID: CINS P6831V106	Meeting Da 04/26/2018 Country of Brazil		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	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
3	Consolidation of Articles	Mgmt	For	For	For

4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Instructions if Meeting is Held on Second Call	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Minerva SA Ticker BEEF3 Meeting Ty	Security ID: CINS P6831V106	Meeting Da 10/20/2017 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement Ratification of Appointment of Appraiser	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	Valuation Report Merger by Absorption Amendments to Article 10 (Calling of Meeting)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
Mitra Dina	sthika Mustika				
Ticker MPMX Meeting Ty	Security ID: CINS Y7139N101	Meeting Da 05/08/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia 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 and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners'	Mgmt	For	For	For

Fees

	Fees				
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For
 Mitra Pina	asthika Mustika				
Ticker MPMX Meeting Ty Special	Security ID: CINS Y7139N101 Vpe	Meeting Da 06/06/2018 Country of Indonesia	3	Meeting St Voted	tatus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
	asthika Mustika				<u> </u>
Ticker MPMX	Security ID: CINS Y7139N101	Meeting Da 12/15/2017	7	Meeting St Voted	Latus
Meeting Ty Special	vpe	Country of Indonesia			
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Beatrice Kartika	Mgmt	For	For	For
 MiX Telema	atics Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	catus
MIX Maating To	CUSIP 60688N102	09/20/2017		Voted	
Meeting Ty Annual	pe	Country of United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For
3	Approve NEDs' Fees	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	General Authority to Issue Shares	Mgmt	For	For	For
6	Elect Paul Dell	Mgmt	For	For	For
7	Re-elect Chris Ewing	Mgmt	For	For	For
8	Re-elect Tony Welton	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Tony Welton)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Richard Bruyns)	Mgmt	For	For	For

11	Elect Audit and Risk Committee Member (Chris Ewing)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Enos Banda)	Mgmt	For	For	For
1.0			_	_	_
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
Momentum G	Group AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MMGRB	CINS W5659A105	11/28/2017		Voted	
Meeting Ty Special		Country of Sweden			
	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	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
		N/A N/A			N/A N/A
9	Non-Voting Agenda Item		N/A	N/A	,
10	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
11	2017 Share-Based Incentive Programme	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Morneau Sh	nepell Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MSI	CUSIP 61767W104	05/08/2018		Voted	
Meeting Ty		Country of		voccu	
	- <u>P</u> C	-	TTAUE		
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description		Mgmt Rec	Vote Cast	-
	Description Elect Luc Bachand		Mgmt Rec For	Vote Cast For	-
Issue No.	-	Proponent			Mgmt
Issue No. 1.1	- Elect Luc Bachand	Proponent Mgmt	For	For	Mgmt
Issue No. 1.1 1.2	- Elect Luc Bachand Elect Gillian H. Denham	Proponent Mgmt Mgmt	For For	For For	Mgmt For For

Edgar Filing: ROYCE GLOBAL VALUE TRUST, INC. - Form N-PX 1.5 Elect Jack M. Mintz Mgmt For For For 1.6 Elect Kevin Pennington Mgmt For For For Elect Dale Ponder 1.7 Mqmt For For For 1.8 Elect Michele Trogni Mgmt For For For 2 Appointment of Auditor Mqmt For For For and Authority to Set Fees For 3 Amendments to Bylaws Mamt For For Regarding Insurance, Indemnity and Advance Notice Policy Morphosys AG Security ID: Meeting Date Meeting Status Ticker 05/17/2018 MOR CINS D55040105 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A 1 N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A 3 N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Ratification of Mqmt For For For Management Board Acts Ratification of 6 Mamt For For For Supervisory Board Acts 7 Appointment of Auditor Mgmt For For For 8 Elect Marc Cluzel Mgmt For For For Elect George Golumbeski Mgmt 9 For For For Elect Michael L. 10 Mgmt For For For Brosnan 11 Increase in Authorised Mgmt For For For Capital MRV Engenharia e Participacoes SA Ticker Security ID: Meeting Date Meeting Status MRVE3 CINS P6986W107 04/19/2018 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports 3 Mgmt For For For 4 Allocation of For Mgmt For For Profits/Dividends 5 Capital Expenditure Mgmt For For For Budget

6 7	Remuneration Policy Adoption of Stock Option Plan	Mgmt Mgmt	For For	For For	For For
8	Distribution of Special Dividends	Mgmt	For	For	For
9	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
10	Amendments to Article 15 (Board of Directors)	Mgmt	For	For	For
11	Amendments to Article 21 (Board of Directors' Responsibilities)	Mgmt	For	For	For
12	Establishment of Audit Committee	Mgmt	For	For	For
13	Reorganization of Executive Committees	Mgmt	For	For	For
14	Amendments to Article 23 (Committees)	Mgmt	For	For	For
15	Amendments to Article 24 (Management Board)	Mgmt	For	For	For
16	Amendments to Article 24 (Management Board's Advisory Committees)	Mgmt	For	For	For
17	Amendments to Article 25 (CEO and Chair Roles)	Mgmt	For	For	For
18	Amendments to Stock Exchange Name	Mgmt	For	For	For
19	Consolidation of Articles	Mgmt	For	For	For
20	Authority to Publish Minutes Omitting Shareholders' Names	Mgmt	For	For	For
21	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A

22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MRV Engenh Ticker MRVE3 Meeting Ty Special	aria e Participacoes SA Security ID: CINS P6986W107 pe	Meeting Da 05/07/2018 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Amend Board Size Elect Antonio Kandir Proportional Allocation of Cumulative Votes	N/A Mgmt Mgmt Mgmt	N/A For For N/A	N/A For For Abstain	N/A For For N/A
5	Allocate Cumulative Votes to Antonio Kandir	Mgmt	N/A	Abstain	N/A
6	Amendments to Article 15 (Board Size)	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Multi Comm Ticker MCX	odity Exchange of India L Security ID:	Meeting Da	te	Meeting St	atus
Meeting Ty	CINS Y5S057101 pe	08/22/2017 Country of India		Voted	
			Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	ре	Country of India	Trade		
Meeting Ty Annual Issue No.	pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Vote Cast N/A For	Mgmt N/A For
Meeting Ty Annual Issue No. 1 2 3 4 5	pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Amit Goela Elect Padma Raghunathan Appointment of Auditor and Authority to Set Fees ited Security ID: CINS S5326R114	Country of India Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For Trade	Vote Cast N/A For For For For	Mgmt N/A For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 Nampak Lim Ticker NPK Meeting Ty	pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Amit Goela Elect Padma Raghunathan Appointment of Auditor and Authority to Set Fees ited Security ID: CINS S5326R114	Country of India Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For Tor Trade	Vote Cast N/A For For For For For	Mgmt N/A For For For For

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3	Re-elect Ipeleng N. Mkhari	Mgmt	For	For	For
4	Re-elect Emmanuel Ikazoboh	Mgmt	For	For	For
5 6 7	Elect Jenitha John Elect Mandisa Seleoane Appointment of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng Mkhari)	Mgmt	For	For	For
11	Elect Audit Committee Member (Jenitha John)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Approve Remuneration Implementation Report	Mgmt	For	Against	Against
14	Approve NEDs Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Specific Authority to Repurchase Shares	Mgmt	For	For	For
Nanometric	s Incorporated				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
NANO	CUSIP 630077105	05/22/2018	3	Voted	
Meeting Ty	pe	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 Pierre-Yves Lesaicherre	Mgmt	For	For	For
1.5	Elect Bruce C. Rhine	Mgmt	For	For	For

	Eugar Filling. RUTUE GL				
1.6	Elect Christopher A. Seams	Mgmt	For	For	For
1.7	Elect Timothy J. Stultz	Mgmt	For	For	For
1.8	Elect Christine A. Tsingos	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
National I Ticker NATI Meeting Ty Annual	Instruments Corporation Security ID: CUSIP 636518102 ype	Meeting Da 05/08/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles J. Roesslein	Mgmt	For	For	For
1.2	Elect Duy-Loan T. Le	Mgmt	For	For	For
1.3	Elect Gerhard Fettweis	Mgmt	For	For	For
2	Ratification of Auditor	2	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
NCC Group	-				
NCC Group Ticker NCC Meeting Ty	Security ID: CINS G64319109	Meeting Da 09/21/2017 Country of	7	Meeting St Voted	atus
Ticker NCC	Security ID: CINS G64319109	09/21/2017 Country of United Kir	Trade Igdom	5	
Ticker NCC Meeting Ty	Security ID: CINS G64319109 ype	09/21/2017 Country of	Trade Igdom	5	
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 ype Description	09/21/2017 Country of United Kir Proponent	Trade Igdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NCC Meeting Ty Annual	Security ID: CINS G64319109 ype	09/21/2017 Country of United Kir	Trade Igdom	Voted	For/Against
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 ype Description Accounts and Reports Remuneration Report	09/21/2017 Country of United Kir Proponent Mgmt	Trade ngdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker NCC Meeting Ty Annual Issue No. 1 2	Security ID: CINS G64319109 ype Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report	09/21/2017 Country of United Kir Proponent Mgmt Mgmt	Trade ngdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G64319109 ype Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	Trade Igdom Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G64319109 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt	Trade ngdom Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G64319109 ype Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's Fees	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G64319109 ype Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G64319109 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's Fees Elect Christopher Stone	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G64319109 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's Fees Elect Christopher Stone Elect Brian Tenner	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS G64319109 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's Fees Elect Christopher Stone Elect Brian Tenner Elect Jonathan Brooks Elect Debbie Hewitt Elect Thomas Chambers	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker NCC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G64319109 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Report (Binding) Allocation of Profits/Dividends Appointment of Auditor Authority to Set Auditor's Fees Elect Christopher Stone Elect Brian Tenner Elect Jonathan Brooks Elect Debbie Hewitt	09/21/2017 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

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 Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	U.S. Employee Stock Purchase Plan	Mgmt	For	For	For
NCC Group	plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NCC	CINS G64319109	09/21/2017		Voted	
Meeting Ty Special	pe	Country of United Kin			
-	Description	Proponent	-	Vote Cast	For/Against
					Mgmt
1	Ratification of Dividends	Mgmt	For	For	Mgmt For
		Mgmt		For	-
NetComm Wi Ticker	Dividends reless Limited Security ID:	Meeting Da	For	Meeting St	For
NetComm Wi	Dividends reless Limited Security ID: CINS Q6S25L129		For te Trade		For
NetComm Wi Ticker NTC Meeting Ty	Dividends reless Limited Security ID: CINS Q6S25L129	Meeting Da 11/22/2017 Country of	For te Trade	Meeting St	For
NetComm Wi Ticker NTC Meeting Ty Annual	Dividends reless Limited Security ID: CINS Q6S25L129 ppe	Meeting Da 11/22/2017 Country of Australia	For te Trade	Meeting St Voted	For atus For/Against
NetComm Wi Ticker NTC Meeting Ty Annual Issue No.	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description	Meeting Da 11/22/2017 Country of Australia Proponent	For te Trade Mgmt Rec	Meeting St Voted Vote Cast	For atus For/Against Mgmt
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description Non-Voting Meeting Note	Meeting Da 11/22/2017 Country of Australia Proponent N/A	For te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	For atus For/Against Mgmt N/A
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3 4	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt	For te Trade Mgmt Rec N/A For	Meeting St Voted Vote Cast N/A For	For atus For/Against Mgmt N/A For For For
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt Mgmt	For te Trade Mgmt Rec N/A For For	Meeting St Voted Vote Cast N/A For For	For atus For/Against Mgmt N/A For For
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3 4	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence Equity Grant (MD/CEO Kenneth	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	For te Trade Mgmt Rec N/A For For For	Meeting St Voted Vote Cast N/A For For For	For atus For/Against Mgmt N/A For For For
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3 4 5	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence Equity Grant (MD/CEO Kenneth	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	For te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For For For	For For/Against Mgmt N/A For For For Against
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3 4 5	Dividends reless Limited Security ID: CINS Q6S25L129 rpe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence Equity Grant (MD/CEO Kenneth Sheridan)	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For For For Abstain	For For/Against Mgmt N/A For For For Against
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3 4 5 5 Neurones Ticker NRO Meeting Ty	Dividends reless Limited Security ID: CINS Q6S25L129 pe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence Equity Grant (MD/CEO Kenneth Sheridan) Security ID: CINS F6523H101	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For For For Abstain Meeting St	For For/Against Mgmt N/A For For For Against
NetComm Wi Ticker NTC Meeting Ty Annual Issue No. 1 2 3 4 5 5 Neurones Ticker NRO	Dividends reless Limited Security ID: CINS Q6S25L129 pe Description Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence Equity Grant (MD/CEO Kenneth Sheridan) Security ID: CINS F6523H101	Meeting Da 11/22/2017 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For te Trade Mgmt Rec N/A For For For For	Meeting St Voted Vote Cast N/A For For For Abstain Meeting St	For For/Against Mgmt N/A For For For Against

					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and Reports	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
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10 11 12	Elect Luc de Chammard Elect Bertrand Ducurtil Elect Marie-Francoise Jaubert	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Elect Jean-Louis Pacquement	Mgmt	For	For	For
14 15	Elect Herve Pichard Elect Daphne de Chammard (Host Developpement SAS)	Mgmt Mgmt	For For	For For	For For
16	Remuneration Policy (CEO)	Mgmt	For	For	For
17	Remuneration Policy (Deputy CEO)	Mgmt	For	For	For
18	Remuneration of Luc de Chammard, CEO	Mgmt	For	For	For
19	Remuneration of Bertrand Ducurtil, Deputy CEO	Mgmt	For	For	For
20	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Amendment to Article Regarding Share Ownership	Mgmt	For	For	For

		02/12 1/120			
	Properties				
23	Amendment to Article Regarding Employee Representatives	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
Newalta Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NAL	CUSIP 65020P103	04/30/2018		Voted	
Meeting Ty Annual	ре	Country of Canada	Trade		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
L	Board Size	Mgmt	For	For	For
2.1	Elect John Barkhouse	Mgmt	For	For	For
2.2	Elect Harvey Doerr	Mgmt	For	For	For
2.3	Elect Robert J. Gemmell		For	For	For
2.4	Elect R. Vance Milligan		For	For	For
2.5	Elect Gordon Pridham	Mgmt	For	For	For
2.6	Elect Susan L. Riddell Rose	Mgmt	For	For	For
2.7	Elect Thomas L Ryley	Mgmt	For	For	For
2.8	Elect Michael Starzer	Mgmt	For	For	For
2.9	Elect Laurie Tugman	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
1	Reverse Merger	Mgmt	For	For	For
Jihon Kohd	en Corporation				
licker	Security ID:	Meeting Da	te	Meeting St	atus
5849	CINS J50538115	06/27/2018		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Allocation of Profits	Mgmt	For	For	For
	Elect Hirokazu Ogino	Mgmt	For	For	For
	Elect Takashi Tamura	Mgmt	For	For	For
	Elect Tadashi Hasegawa	Mgmt	For	For	For
	Elect Kazuteru Yanagihara	Mgmt	For	For	For
1	Elect Fumio Hirose	Mgmt	For	For	For
	Dlash Dijahi Temeler	Mgmt	For	For	For
	Elect Eiichi Tanaka			_	_
}	Elect Yasuhiro Yoshitake	Mgmt	For	For	For
3	Elect Yasuhiro Yoshitake	Mgmt	For	For For	For For
3 9 1 0	Elect Yasuhiro	-			
9 10 11 12	Elect Yasuhiro Yoshitake Elect Masaya Yamauchi	Mgmt	For	For	For

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14	Elect Shigeru Kawatsuhara	Mgmt	For	For	For
15	Elect Sumio Moriwaki as Alternate Audit Committee Director	Mgmt	For	For	For
NIIT Limit Ticker NIITLTD Meeting Ty Other	Security ID: CINS Y63532140	Meeting Da 09/15/2017 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Scheme of Amalgamation	N/A Mgmt	N/A For	N/A For	N/A For
Ticker NIITLTD	NIITLTD CINS Y63532140 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Elect Vijay K. Thadani Appointment of Auditor and Authority to Set Fees	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Payment of Minimum Remuneration for Vijay K Thadani, (Vice-Chairman and Managing Director)	Mgmt	For	For	For
7	Payment of Minimum Remuneration for P Rajendran, (Joint Managing Director)	Mgmt	For	For	For
8	Non-Executive Directors' Commission	Mgmt	For	For	For
9	Re-Classification in Promoter Group	Mgmt	For	For	For

Nitto Kohk Ticker	i Co. Ltd. Security ID:	Meeting Da	+0	Meeting St	2+110
6151 Meeting Ty	CINS J58676107	06/20/2018 Country of		Voted	
Annual	РС РС	Japan	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Toshio Mikiya	Mgmt	For	For	For
3	Elect Akinobu Ogata	Mgmt	For	For	For
4	Elect Yutaka Nishida	Mgmt	For	For	For
5	Elect Yohko Takata	Mgmt	For	For	For
6	Elect Masamitsu Ishizawa	Mgmt	For	For	For
7	Floct Konii Mori	Mam+	For	For	For
8	Elect Kenji Mori Elect Kazunari Arai	Mgmt Mgmt	FOI	For	For
9	Elect Mitsuhiro Inoue	Mgmt	FOI	FOI For	For
10	Elect Takashi Chiba	Mgmt	For	For	For
11	Elect Yasuo Nakagawa	Mgmt	For	For	For
12	Elect Mitsuru Komiyama	Mgmt	For	For	For
13	Elect Kazutomi Asai as	Mgmt	For	For	For
15	Alternate Statutory Auditor	Fighte	FOI	FOL	FOL
14	Retirement Allowances for	Mgmt	For	Abstain	Against
	Directors				
Norcros Pl		Maatina Da		Maating Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker NXR Meeting Ty	Security ID: CINS G65744180	07/27/2017 Country of	Trade	Meeting St Voted	atus
Ticker NXR	Security ID: CINS G65744180	07/27/2017	Trade gdom	-	atus For/Against Mgmt
Ticker NXR Meeting Ty Annual Issue No.	Security ID: CINS G65744180 pe Description	07/27/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker NXR Meeting Ty Annual	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report	07/27/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker NXR Meeting Ty Annual Issue No. 1	Security ID: CINS G65744180 pe Description Accounts and Reports	07/27/2017 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker NXR Meeting Ty Annual Issue No. 1	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report	07/27/2017 Country of United Kin Proponent Mgmt	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker NXR Meeting Ty Annual Issue No. 1 2	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy	07/27/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect Jo Hallas	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect Jo Hallas Elect Martin Towers	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect Jo Hallas Elect Martin Towers Elect David McKeith	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect Jo Hallas Elect Martin Towers Elect David McKeith Elect Nick Kelsall Elect Shaun Smith	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect Jo Hallas Elect Martin Towers Elect David McKeith Elect Nick Kelsall	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker NXR Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G65744180 pe Description Accounts and Reports Remuneration Report (Advisory) Remuneration Policy (Binding) Allocation of Profits/Dividends Elect Jo Hallas Elect Martin Towers Elect David McKeith Elect Nick Kelsall Elect Shaun Smith Appointment of Auditor	07/27/2017 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade gdom Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

	Lugar r ning. NOTOL OL			NO 1 01111	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Newswee D1			· · · · · · · · · · · · · · · · · · ·		<u> </u>
Norcros Pl Ticker NXR Meeting Ty Ordinary	Security ID: CINS G65744180	Meeting Da 11/22/2017 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Acquisition Authority to Issue Shares to Finance Acquisition	Mgmt Mgmt	For For	For For	For For
3	Disapply Preemptive Rights	Mgmt	For	For	For
North Amer Ticker NOA Meeting Ty	ican Energy Partners Inc. Security ID: CUSIP 656844107	Meeting Da 04/11/2018 Country of		Meeting St Voted	atus
Annual	1 -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin Ferron	Mqmt	For	For	For
1.2	Elect Ronald A. McIntosh	Mgmt	For	For	For
1.3	Elect William C. Oehmig	Mgmt	For	For	For
1.4	Elect Bryan Pinney	Mgmt	For	For	For
1.5	Elect John Pollesel	Mgmt	For	For	For
1.6	Elect Thomas P. Stan	Mgmt	For	For	For
1.7	Elect Jay W. Thornton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	0 0					
3	Share Option Plan	Mgmt	For	For	For	
	Renewal					
4	Company Name Change	Mgmt	For	For	For	
	I - I		-			
Nova Measu	ring Instruments Ltd.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
NVMI	CUSIP M7516K103	04/26/2018	3	Voted		
Meeting Ty	pe	Country of	Trade			
Consent		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael Brunstein	Mgmt	For	For	For	
2	Elect Avi Cohen	Mgmt	For	For	For	
3	Elect Raanan Cohen	Mgmt	For	For	For	
4	Elect Eli Fruchter	Mgmt	For	For	For	
5		5				
	Elect Miron Kenneth	Mgmt	For	For	For	
6	Elect Dafna Gruber	Mgmt	For	For	For	
7	Confirmation of	Mgmt	N/A	Against	N/A	
	Non-Controlling					
	Shareholder					
8	Revised Employment	Mgmt	For	For	For	
0	Agreement with CEO	rigine	TOT	101	101	
9	Confirmation of	Mgmt	N/A	Against	N/A	
	Non-Controlling					
	Shareholder					
10	Amendments to Articles	Mgmt	For	For	For	
	of					
	Association					
11	Appointment of Auditor	Mgmt	For	For	For	
NS Solutio	ne Corp					
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110	
2327	CINS J59332106	-		2		
		06/22/2018 Country of Trade		Voted		
Meeting Ty	pe	_	IIaue			
Annual Issue No.	Decemintica	Japan	Marrie Da a	Mata Cast		
ISSUE NO.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Munetaka	Mqmt	For	For	For	
5	Shashiki	rigine	TOT	101	101	
4	Elect Kohichi Kitamura	Mgmt	For	For	For	
5	Elect Kazumasa Kondoh	Mgmt	For	For	For	
6	Elect Takashi Ohshiro	Mgmt	For	For	For	
7	Elect Hiroyuki Morita	Mgmt	For	For	For	
		-	For	For	For	
8	Elect Mamoru Kunimoto	Mamt.			·	
8 9	Elect Mamoru Kunimoto Elect Tetsuji Fukushima	Mgmt Mgmt			For	
9	Elect Tetsuji Fukushima	Mgmt	For	For	For For	
9 10	Elect Tetsuji Fukushima Elect Kazuhiko Tamaoki	Mgmt Mgmt	For For	For For	For	
9	Elect Tetsuji Fukushima	Mgmt	For	For		

Ticker 9759 Meeting Ty Annual	Security ID: CINS J56107105 pe	Meeting Da 06/26/2018 Country of		Meeting St Voted	atus
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect Yoshikazu Imajoh Elect Hideshi Maekawa Elect Osamu Yamoto Elect Masahiko Suzuki Elect Shohichi Ogawa Elect Kimioh Yamashita Elect Shingo Oda as Statutory Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For For	N/A For For For For For For
Odontoprev Ticker ODPV3 Meeting Ty Annual	Security ID: CINS P7344M104	Meeting Da 04/02/2018 Country of Brazil		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 Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6 7	Board Size Request Cumulative Voting	Mgmt Mgmt	For N/A	For Abstain	For N/A
8 9 10 11	Non-Voting Agenda Item Non-Voting Agenda Item Election of Directors Approve Recasting of Votes for Amended Slate	N/A N/A Mgmt Mgmt	N/A N/A For N/A	N/A N/A For Abstain	N/A N/A For N/A
12	Proportional Allocation of Cumulative Votes	Mgmt	N/A	Abstain	N/A
13	Allocate Votes to Randal Luiz Zanetti	Mgmt	N/A	Abstain	N/A
14	Allocate Votes to Manoel Antonio Peres	Mgmt	N/A	Abstain	N/A
15	Allocate Votes to Ivan Luiz Gontijo Junior	Mgmt	N/A	Abstain	N/A

		•			
16	Allocate Votes to Samuel Monteiro dos Santos Junior	Mgmt	N/A	Abstain	N/A
17	Allocate Votes to Eduardo de Toledo	Mgmt	N/A	Abstain	N/A
18	Allocate Votes to Cesar Suaki dos Santos	Mgmt	N/A	Abstain	N/A
19	Allocate Votes to Murilo Cesar Lemos dos Santos Passos	Mgmt	N/A	Abstain	N/A
20	Allocate Votes to Gerald Dinu Reiss	Mgmt	N/A	Abstain	N/A
21	Allocate Votes to Jose Afonso Alves Castanheira	Mgmt	N/A	Abstain	N/A
22 23	Non-Voting Agenda Item Elect Candidate as Board Member Presented by Minority Shareholders	N/A Mgmt	N/A For	N/A N/A	N/A N/A
24	Cumulate Common and Preferred Shares	Mgmt	N/A	For	N/A
25 26	Remuneration Policy Supervisory Council Size	Mgmt Mgmt	For For	For For	For For
27	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
28	Election of Supervisory Council	Mgmt	For	For	For
29	Approve Recasting of Votes for Amended Supervisory Council Slate	Mgmt	N/A	Abstain	N/A
30	Elect Candidate as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	Abstain	N/A
31	Supervisory Council Fees	Mgmt	For	For	For

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32	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Abstain	N/A
33 34	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Open House Ticker 3288 Meeting Ty Annual	Security ID: CINS J3072G101	Meeting Da 12/20/2017 Country of Japan		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 4	Amendments to Articles Elect Kazumi Ido as Alternate Statutory Auditor	Mgmt Mgmt	For For	For For	For For
5 6	Directors' Fees Restricted Share Plan	Mgmt Mgmt	For For	Abstain For	Against For
Ticker OJM Meeting Ty	1		Meeting Date 04/24/2018 Country of Trade		atus
Ordinary		Ttol.			
Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits	-		Vote Cast N/A N/A For	2
Issue No. 1 2	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of	Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Issue No. 1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits Remuneration Policy Board Size Non-Voting Agenda Item Non-Voting Agenda Item List Presented by Omniafin SpA and MTI Investimenti	Proponent N/A N/A Mgmt Mgmt N/A N/A	Mgmt Rec N/A For For For N/A N/A	N/A N/A For For N/A N/A	Mgmt N/A For For For N/A N/A

Management

11	Election of Chair of Board	Mgmt	For	For	For
12 13 14 15 16	Board Term Length Directors' Fees Non-Voting Agenda Item Non-Voting Agenda Item List Presented by Omniafin SpA and MTI Investimenti SA	Mgmt Mgmt N/A N/A Mgmt	For For N/A N/A N/A	For For N/A N/A Abstain	For For N/A N/A N/A
17	List Presented by Group of Institutional Investors Representing 10.4% of Share Capital	Mgmt	N/A	For	N/A
18	Statutory Auditors' Fees	Mgmt	For	For	For
19	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
Oriental W	Natch Holdings Limited				
Ticker 0398 Meeting Ty Annual	Security ID: CINS G6773R105 ype	Meeting Da 08/17/2017 Country of Bermuda	7	Meeting St Voted	tatus
0398 Meeting Ty	CINS G6773R105	08/17/2017 Country of	Trade	-	For/Against Mgmt
0398 Meeting Ty Annual Issue No. 1 2 3 4	CINS G6773R105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A N/A For For
0398 Meeting Ty Annual Issue No. 1 2 3	CINS G6773R105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
0398 Meeting Ty Annual Issue No. 1 2 3 4	CINS G6773R105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Shirley YEUNG Man	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A N/A For For
0398 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS G6773R105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Shirley YEUNG Man Yee Elect Samson SUN Ping	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A N/A For For For
0398 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS G6773R105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Shirley YEUNG Man Yee Elect Samson SUN Ping Hsu Elect Michael CHOI Man	08/17/2017 Country of Bermuda Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A N/A For For For

11 Authority to Mgmt For For For Repurchase Shares Authority to Issue 12 Mgmt For Against Against Repurchased Shares Oriental Weavers Meeting Date Meeting Status Ticker Security ID: CINS M7558V108 05/03/2018 ORWE Voted Country of Trade Meeting Type Special Egypt Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Increase in Authorised Mgmt For For For Capital 3 Amendments to Article 6 Mgmt For For For Outsourcing Inc. Ticker Security ID: Meeting Date Meeting Status 2427 CINS J6313D100 03/28/2018 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mqmt Non-Voting Meeting Note N/A N/A N/A N/A 1 2 Allocation of Mgmt For For For Profits/Dividends Mgmt 3 Elect Haruhiko Doi For For For Elect Kazuhiko Suzuki 4 Mqmt For For For 5 Elect Masaki Motegi Mgmt For For For Elect Atsushi Nakamoto Mgmt For 6 For For 7 Elect Masashi Fukushima Mgmt For For For 8 Elect Ichiroh Otani Mgmt For For For 9 Elect Hiroshi Ohtaka Mgmt For For For Elect Fujio Kobayashi 10 Mgmt For For For Elect Kenji Nishizawa 11 Mgmt For For For Pan American Silver Corp. Meeting Date Meeting Status Ticker Security ID: PAAS CUSIP 697900108 05/09/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ross J. Beaty Mgmt For For For 1.2 Elect Michael Steinmann Mgmt For For For Elect Michael L. Mgmt 1.3 For For For Carroll

Mgmt

For

For

For

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Rights

1.4

Elect Neil de Gelder

	0 0				
1.5	Elect David C. Press	Mgmt	For	For	For
1.5		-			
1.0	Elect Walter T. Segsworth	Mgmt	For	For	For
1.7	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 (Group Holding				·····
Ticker	Security ID:	Meeting Da		Meeting St	tatus
PGHN	CINS H6120A101	05/09/2018	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Switzerlar	nd		
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				
4	Compensation Report	Mgmt	For	For	For
5	Ratification of Board	Mgmt	For	For	For
	and Management Acts				
6	Amendments to Articles Regarding Committee Composition	Mgmt	For	For	For
7	Board Compensation (FY 2017)	Mgmt	For	For	For
8	Board Compensation (FY 2018)	Mgmt	For	For	For
9	Executive Compensation (FY 2017 and 2018)	Mgmt	For	For	For
10	Executive Compensation (FY 2019)	Mgmt	For	For	For
11	Elect Steffen Meister as Chair	Mgmt	For	For	For
12	Elect Charles Dallara	Mgmt	For	For	For
13	Elect Grace del	Mgmt	FOI For	For	For
± J	Rosario-Castano	rigine	LOL	TOT	TOT
14	Elect Marcel Erni	Mgmt	For	For	For
14	Elect Michelle Felman	Mgmt	FOI For	For	For
± 0	Breec micherie Feimail	1191110	T O T	TOT	T OT

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16 17 18 19 20 21	Elect Alfred Gantner Elect Eric Strutz Elect Patrick Ward Elect Urs Wietlisbach Elect Peter Wuffli Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For			
22	Elect Peter Wuffli as Nominating and Compensation Committee Member	Mgmt	For	For	For			
23	Appointment of Independent Proxy	Mgmt	For	For	For			
24	Appointment of Auditor	Mgmt	For	For	For			
Pendragon plc Ticker Security ID: PDG CINS G6986L168 Meeting Type		Meeting Date 05/02/2018 Country of Trade		Meeting Status Voted				
Annual Issue No.	Description	United Kir Proponent		Vote Cast	For/Against Mgmt			
1 2 3	Non-Voting Meeting Note Accounts and Reports Remuneration Report (Advisory)	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against			
4	Allocation of Profits/Dividends	Mgmt	For	For	For			
5 6 7 8 9	Elect Trevor Finn Elect Chris Chambers Elect Mike Wright Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against 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			

		02/12 1/120			
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
Ticker 0752 Meeting Ty	ast Holdings Limited Security ID: CINS G7082H127 pe	Meeting Da 03/23/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Lawrence CHIA Song Huat	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For Against	N/A N/A For Against
5	Elect Albert MOK Pui Keung	Mgmt	For	For	For
6 7	Elect Frank LEE Kee Wai Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8 9	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ticker PLANB-F Meeting Ty	ia Public Company Limited Security ID: CINS Y6987F111 pe	Meeting Da 04/19/2018 Country of Thailand		Meeting St Voted	atus
Annual Issue No.	Description	Thailand Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	5 5				
1	Meeting Minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
F		Maria			
5	Elect Pennapha	Mgmt	For	For	For
	Dhanasarnsilp				
C	Pleat Pleasel	Marrie	Den		
6	Elect Ekapak	Mgmt	For	For	For
	Nirapathpongporn				
7		Mar and		7	D
7	Elect Tanate	Mgmt	For	Against	Against
	Lojanagosin				
0		Maria		7	D
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Poduction in	Mamt	For	For	For
10	Reduction in	Mgmt	For	For	For
	Registered Share				
	Capital				
1 1	Descendence to the	Marrie	Den		
11	Amendments to	Mgmt	For	For	For
	Memorandum of				
	Association: Capital				
	Reduction				
12	Ingrange in Degistared	Mamt	For	For	For
ΙZ	Increase in Registered	Mgmt	For	For	For
	Share				
	Capital				
13	Amendments to	Mamt	For	For	For
10		Mgmt	For	FOL	FOL
	Memorandum of				
	Association: Capital Increase				
	Increase				
14	Authority to Issue	Mqmt	For	For	For
14	Shares w/ or w/o	Mynic	FOL	FOL	FOL
	Preemptive				
	Rights				
	Rights				
15	Amendments to Articles	Mam+	For	For	For
τJ	of	Mgmt	L OT	TOT	LOT
	Association				
	ASSOCIALION				
16	Transaction of Other	Mgmt	For	Against	Against
τU	Business	Fignic	TOT	nyainat	nyariist
	D0311632				
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note		N/A N/A	N/A	N/A
± 0	Non voting meeting Note	14/ 17	TN / L7	1N / 17	11/17
Polypipe G	roup Plc	· · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		<u> </u>
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Meeting Ty		Country of			
Annual	L -	United Kin			
	Description	Proponent		Vote Cast	For/Against
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					Mgmt

1		Maria			
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy	Mgmt	For	For	For
5	(Binding)	Figlic	FOL	FOL	101
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
5	Elect Paul James	Mgmt	For	For	For
6	Elect Glen Brian Sabin	Mgmt	For	For	For
7	Elect Martin Payne	Mgmt	For	For	For
8	Elect Ron J.E. Marsh	Mgmt	For	For	For
9	Elect Paul Dean	Mgmt	For	For	For
10	Elect Mansurah Mannings	Mgmt	For	For	For
11	Elect Mark Hammond	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13		2			For
13	Authority to Set Auditor's Fees	Mgmt	For	For	FOL
14	Authority to Issue	Mgmt	For	For	For
14	Shares w/ Preemptive	Mgnic	FOL	rol	FOL
	Rights				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
16	Authority to Issue	Mgmt	For	For	For
10	Shares w/o Preemptive	119110	101	101	101
	Rights (Specified				
	Capital				
	Investment)				
1 0			-	_	-
17	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
18	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
	2410				
19	Non-Voting Meeting Note	N / A	N/A	N/A	N/A
10	Non voting Meeting Note	N/A	N/A	N/A	N/A
Popular, I	nc				<u> </u>
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Meeting Ty	rpe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1	Elect Ignacio Alvarez	Mgmt	For	For	For
2	Elect Alejandro M.	Mgmt	For	For	For
	Ballester				
3	Elect Richard L.	Mgmt	For	For	For
	Carrion				

4 5	Elect Carlos A. Unanue Amendment to Articles of Incorporation to Adopt Plurality Voting Standard in Contested Elections	Mgmt Mgmt	For For	For For	For For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7 8	Ratification of Auditor Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Ticker 8114 Meeting Ty	Technology Inc. Security ID: CINS Y7026Q100 ype	Meeting Da 09/01/2017 Country of		Meeting St Voted	atus
Special Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Acquisition Issuance of Shares w/o Preemptive	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For For	N/A For For For
	Rights				
Posiflex 7 Ticker 8114 Meeting Ty Special	Rights Technology Inc. Security ID: CINS Y7026Q100	Meeting Da 12/06/2017 Country of Taiwan		Meeting St Voted	atus
Ticker 8114 Meeting Ty	Rights Technology Inc. Security ID: CINS Y7026Q100	12/06/2017 Country of		2	atus For/Against Mgmt
Ticker 8114 Meeting Ty Special	Rights Technology Inc. Security ID: CINS Y7026Q100 ype	12/06/2017 Country of Taiwan	Trade	Voted	For/Against
Ticker 8114 Meeting Ty Special Issue No. 1 2	Rights Technology Inc. Security ID: CINS Y7026Q100 ype Description Non-Voting Meeting Note Amendments to Articles Amendments to Procedural Rules: Asset Acquisition or	12/06/2017 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 8114 Meeting Ty Special Issue No. 1 2 3	Rights Fechnology Inc. Security ID: CINS Y7026Q100 ype Description Non-Voting Meeting Note Amendments to Articles Amendments to Procedural Rules: Asset Acquisition or Disposal Amendments to Procedural Rules:: Monetary	12/06/2017 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

Director Election

Annual

Procedural Rules: Shareholder Meeting B Elect CHEN Mao-Song Mgmt For For For Por D Elect CHEN Mao-Qiang Mgmt For For For Por Elect CHEN Mao-Qiang Mgmt For For For Por Elect CHEN Mao-Qiang Mgmt For For For For Elect CHEN Ji-Yan Mgmt For For For For Elect CHEN Yi-Yuan Mgmt For For For For Elect CHEN Yi-Yuan Mgmt For For For For Elect CHEN Yi-Yuan Mgmt For For For For Elect CHEN Qi-Wen Mgmt For For For For Elect CHEN Qi-Wen Mgmt For For For For S Elect CHEN Qi-Wen Mgmt For For For For Restrictions Pressance Corp. Ficker Security ID: Meeting Date Meeting Status 2554 CINS J6437H102 06/22/2018 Voted Meeting Type Country of Trade Japan Issue No. Description Proponent Mgmt For For For Elect Yutaka DOI Mgmt For For For Elect Tashibde Tanaka Mgmt For For For Elect Katsuma Kawai Mgmt For For For Elect Katsuma Kawai Mgmt For For For Elect Katsuma Kawai Mgmt For For For For Elect Katsuma Kawai Mgmt For For For Elect Katsuma Kawai Mgmt For For For Elect Katsuma Kawai Mgmt For For For For Elect Katsuma Kawai Mgmt For For For For Elect Katsuma Kawai Mgmt For For For Elect Katsuma Kawai Mgmt For For For For Elect Katsuma Kawai Mgmt For For For For Elect Katsuma Kawai Mgmt For For For For For Elect Masahide Takano Mgmt For For For For For Elect Masahide Takano Mgmt For For For For For Elect Masahide Takano Mgmt For For For For Programmed Maintenance Services Limited Ficker Security ID: Meeting Date Meeting Status Proponent Mgmt Rec Vote Cast For/Against Mgmt I Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For For For For For S Elect Emma K. Stein Mgmt For						
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15 Elect PAN Bi-Lan Mgmt For For <td>13</td> <td>Elect CHEN Yi-Yuan</td> <td>Mgmt</td> <td>For</td> <td>For</td> <td>For</td>	13	Elect CHEN Yi-Yuan	Mgmt	For	For	For
16 Elect ZHANG Qi-Wen Non Compete Restrictions Mgmt Mgmt For For For For For For For For Pressance Corp. Ficker Security JD: Meeting Type Meeting Date Country of Trade Japan Meeting Status Voted Voted Meeting Type Annual Issue No. Description Mgmt For Proponent Meeting Trade Japan Mgmt 1 Elect Shinobu Yamagishi Issue No. Mgmt For Por For For For Por Por 2 Elect Yutaka Doi Elect Toshihide Tanaka Issue No. Mgmt For Por For For For Por 4 Elect Kanuma Kawai Issue No. Mgmt For Por For Por For Por For Por 5 Elect Masaniri Harada Ngmt Mgmt For Por For Por For 6 Elect Masaniri Harada Ngmt Mgmt For Por For For 7 Elect Masaniri Harada Ngmt Mgmt For Por For For 8 Elect Masaniri Harada Nual Nual Nual Issue No. Mgmt Por Por For Por For For 8 Elect Masaniri Harada Nutralia Mgmt For Por For For For 9 Elect Masaniri Harada Nunal Mgmt For For For For 1 Non-Voting Me	14	Elect WU Hong-Cheng	Mgmt	For	For	For
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3254 CINS J6437H102 06/22/2018 Voted Meeting Type Country of Trade Japan Annual Japan Proponent Mgmt Rec Vote Cast For/Against 11 Elect Shinobu Yamagishi Mgmt For For For 2 Elect Shinobu Yamagishi Mgmt For For For 3 Elect Shinobu Yamagishi Mgmt For For For 4 Elect Xatsuma Kawai Mgmt For For For 5 Elect Katsuma Kawai Mgmt For For For 6 Elect Junichi Tajikawa Mgmt For For For 7 Elect Masanori Harada Mgmt For For For 8 Elect Masanori Harada Mgmt For For For 9 Elect Masanori Harada Mgmt For For For 1 Non-Voting Meeting Note N/A Mgmt For <t< td=""><td></td><td>-</td><td>Meeting Da</td><td>† 0</td><td>Meeting St</td><td>atus</td></t<>		-	Meeting Da	† 0	Meeting St	atus
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Annual Issue No. Description Issue No. Description Elect Shinobu Yamagishi Mgmt For For For For Elect Toshihide Tanaka Mgmt For For For For Elect Toshihide Tanaka Mgmt For For For For Elect Toshihide Tanaka Mgmt For For For For Elect Katsuma Kawai Mgmt For For For For Elect Junichi Tajikawa Mgmt For For For For Elect Junichi Tajikawa Mgmt For For For For Elect Yoshinori Mgmt For For For For Select Masanori Harada Mgmt For For For For Programmed Maintenance Services Limited Ticker Security ID: Meeting Date Meeting Status PRG CINS Q7762R105 07/28/2017 Voted Manual Issue No. Description Non-Voting Meeting Note N/A N/A N/A N/A Mgmt For For For For For Annual I Non-Voting Meeting Note N/A N/A N/A N/A Mgmt I Non-Voting Meeting Note N/A N/A N/A N/A A Remuneration Report Mgmt For Abstain Against Annual A Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Protector Forsikring Asa Icker Security ID: Meeting Date Meeting Status Protector Forsikring Asa Icker Security ID: Meeting Date Meeting Status Protector Forsikring Asa Icker Security ID: Meeting Date Meeting Status Protector CINS R7049B138 04/05/2018 Voted				Trada	voleu	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains: Mgmt L Elect Shinobu Yamagishi Mgmt For For For For Elect Yutaka Doi Mgmt For For For For Elect Toshihide Tanaka Mgmt For For For For Elect Kasuma Kawai Mgmt For For For For Elect Kenichi Hirano Mgmt For For For For Elect Wasanori Mgmt Mgmt For For For For Nagashima B Elect Masanide Takano Mgmt For For For For Programmed Maintenance Services Limited Ticker Security ID: Meeting Date Annual Australia Issue No. Description Proponent Mgmt For For For Mgmt Source Construction Report Mgmt For Abstain Against Mgmt For For For For Mgmt For For For For Proponent Mgmt For Abstain Against Australia Non-Voting Meeting Note N/A N/A N/A N/A N/A Equity Grant (MD Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For Abstain Against Christopher Sutherland) Protector Forsikring Asa Ticker Security ID: Meeting Date Meeting Status Voted Voted Cast Abstain Against Australia Protector Forsikring Asa Ticker Security ID: Meeting Date Meeting Status Protector CINS R7049B138 04/05/2018 Voted		þe	-	TTAGE		
Mgmt1Elect Shinobu YamagishiMgmtForForForFor2Elect Yutaka DoiMgmtForForForFor3Elect Toshihide TanakaMgmtForForForFor4Elect Katsuma KawaiMgmtForForForFor5Elect Kenichi HiranoMgmtForForForFor6Elect Junichi TajikawaMgmtForForForFor7Elect YoshinoriMgmtForForForFor8Elect Masanori HaradaMgmtForForForFor9Elect Masanori HaradaMgmtForForForFor9Elect Masanide TakanoMgmtForForForFor9Elect Masanide TakanoMgmtForForForFor9Elect Masanide TakanoMgmtForForForFor9Elect Masanide TakanoMgmtForForForFor9Clus Q7762R10507/28/2017VotedVotedVoted9ProponentMgmtReting StatusMgmtMgmtMgmt9DescriptionProponentMgmtForAbstainAgainst1Non-Voting Meeting NoteN/AN/AN/AN/AMgmt1Non-Voting Meeting NoteMgmtForForForFor4Equity Grant (MDM		Decemintica	1	Mart Daa	Mata Cast	
2Elect Yutaka DoiMgmtForForForFor3Elect Toshihide TanakaMgmtForForFor4Elect Katsuma KawaiMgmtForForFor5Elect Kenichi HiranoMgmtForForFor6Elect Junichi TajikawaMgmtForForFor7Elect YoshinoriMgmtForForFor8Elect Masanori HaradaMgmtForForFor9Elect Masanide TakanoMgmtForForFor9Elect Masahide TakanoMgmtForForFor9CINS Q7762R10507/28/2017VotedVoted200ProponentMgmt RecVote CastFor/Agains100Non-Voting Meeting NoteN/AN/AN/A11Non-Voting Meeting NoteN/AN/AAbstain12Remuneration ReportMgmtForForFor14Equity Grant (MDMgmtForAbstainAgainst <t< td=""><td>issue no.</td><td>Description</td><td>Proponent</td><td>Mgmit Rec</td><td>VOLE Cast</td><td></td></t<>	issue no.	Description	Proponent	Mgmit Rec	VOLE Cast	
33 Elect Toshihide Tanaka Mgmt For For For For 44 Elect Katsuma Kawai Mgmt For For For 55 Elect Kenichi Hirano Mgmt For For For 56 Elect Kenichi Hirano Mgmt For For For 66 Elect Junichi Tajikawa Mgmt For For For 7 Elect Yoshinori Mgmt For For For 7 Elect Masahide Takano Mgmt For For For 89 Elect Masahide Takano Mgmt For For For 90 Elect Masahide Takano Mgmt For For For 90 Elect Masahide Takano Mgmt For For For 91 Elect Masahide Takano Mgmt For For For 92 Elect Masahide Takano Mgmt For For For 93 Elect Masahide Takano Mgmt For For For Programmed Maintenance Services Limited <td>1</td> <td>Elect Shinobu Yamagishi</td> <td>Mgmt</td> <td>For</td> <td>For</td> <td>For</td>	1	Elect Shinobu Yamagishi	Mgmt	For	For	For
3 Elect Toshihide Tanaka Mgmt For For For For 4 Elect Katsuma Kawai Mgmt For For For 5 Elect Kenichi Hirano Mgmt For For For 6 Elect Kenichi Hirano Mgmt For For For 7 Elect Junichi Tajikawa Mgmt For For For 7 Elect Yoshinori Mgmt For For For 8 Elect Masanori Harada Mgmt For For For 9 Elect Masahide Takano Mgmt For For For 9 Elect Masahide Takano Mgmt For For For 9 Elect Masahide Takano Mgmt For For For Programmed Maintenance Services Limited Intervent Mathematic Security ID: Meeting Date Meeting Status Prog CINS Q7762R105 07/28/2017 Voted Voted Annual Australia Issue No. Description Proponent Mgmt For 1 <td>2</td> <td>Elect Yutaka Doi</td> <td>Mqmt</td> <td>For</td> <td>For</td> <td>For</td>	2	Elect Yutaka Doi	Mqmt	For	For	For
4 Elect Katsuma Kawai Mgmt For For For For 5 Elect Kenichi Hirano Mgmt For For For 6 Elect Junichi Tajikawa Mgmt For For For 7 Elect Yoshinori Mgmt For For For 7 Elect Masanori Harada Mgmt For For For 8 Elect Masanori Harada Mgmt For For For 9 Elect Masanori Dector Mgmt For Meeting Status Mgmt 10 Non-Voting Meeting Note	3	Elect Toshihide Tanaka		For	For	For
5 Elect Kenichi Hirano Mgmt For For For For 6 Elect Junichi Tajikawa Mgmt For For For 7 Elect Yoshinori Mgmt For For For 7 Elect Yoshinori Mgmt For For For 8 Elect Masanori Harada Mgmt For For For 9 Elect Masahide Takano Mgmt Mgmt Keting Status Yoted 10 Non-Voting Meeting Note N/A N/A N/A N/A 11 Non-Voting Meeting Note </td <td>4</td> <td>Elect Katsuma Kawai</td> <td></td> <td>For</td> <td>For</td> <td>For</td>	4	Elect Katsuma Kawai		For	For	For
6 Elect Junichi Tajikawa Mgmt For For For For 7 Elect Yoshinori Mgmt For For For 8 Elect Masanori Harada Mgmt For For For 9 Elect Masanori Harada Mgmt For For For 9 Elect Masanide Takano Mgmt For For For 9 Elect Masahide Takano Mgmt For For For Programmed Maintenance Services Limited Meeting Date Meeting Status Meeting Status Programmed Maintenance Services Limited N/A N/A N/A N/A Annual Australia Issue No. Description Mgmt For Abstain Against 1	5	Elect Kenichi Hirano		For	For	For
7 Elect Yoshinori Nagashima Mgmt For For For 8 Elect Masanori Harada Mgmt For For For 9 Elect Masanide Takano Mgmt For For For Programmed Maintenance Services Limited For For For For Programmed Maintenance Services Limited Meeting Date Meeting Status Voted PRG CINS Q7762R105 07/28/2017 Voted Voted Meeting Type Country of Trade Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Emma R. Stein Mgmt For Abstain Against 4 Equity Grant (MD Mgmt For Abstain Against 5 Christopher Sutherland) Voted Meeting Status Protector Forsikring Asa O4/05/2018 Voted Voted	6					
Nagashima B Elect Masanori Harada Mgmt For For For 9 Elect Masahide Takano Mgmt For For For Programmed Maintenance Services Limited Ticker Security ID: Meeting Date Meeting Status PRG CINS Q7762R105 07/28/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Remuneration Report Mgmt For For For 4 Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Meeting Date Meeting Status Protector Forsikring Asa Meeting Date Meeting Status Voted	7					
9Elect Masahide TakanoMgmtForForForForProgrammed Maintenance Services LimitedTickerSecurity ID:Meeting DateMeeting StatusPRGCINS Q7762R10507/28/2017VotedMeeting TypeCountry of TradeAnnualAustraliaIssue No.DescriptionProponentMgmt RecNon-Voting Meeting NoteN/AN/AN/AM/A1Non-Voting Meeting NoteN/AN/AN/A2Remuneration ReportMgmtForAbstainAgainst3Re-elect Emma R. SteinMgmtForAbstainAgainst4Equity Grant (MDMgmtForAbstainAgainstChristopher Sutherland)StatusMeeting DateMeeting Status			119110	101	101	101
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TickerSecurity ID:Meeting DateMeeting StatusPRGCINS Q7762R10507/28/2017VotedMeeting TypeCountry of TradeAnnualAustraliaIssue No.DescriptionProponent Mgmt RecVote Cast For/AgainstMgmtNon-Voting Meeting NoteN/AN/AN/A1Non-Voting Meeting NoteN/AN/AN/A2Remuneration ReportMgmtForAbstain3Re-elect Emma R. SteinMgmtForFor4Equity Grant (MDMgmtForAbstainChristopher Sutherland)Sutherland)Meeting DateMeeting Status	9	Elect Masahide Takano	Mgmt	For	For	For
TickerSecurity ID:Meeting DateMeeting StatusPRGCINS Q7762R10507/28/2017VotedMeeting TypeCountry of TradeAnnualAustraliaIssue No.DescriptionProponent Mgmt RecVote Cast For/AgainstMgmtNon-Voting Meeting NoteN/AN/AN/A2Remuneration ReportMgmtForAbstain3Re-elect Emma R. SteinMgmtForFor4Equity Grant (MDMgmtForAbstainChristopher Sutherland)Sutherland)Meeting DateMeeting Status	Ducanamad	Maintonanao Comuiaco Lim	i + o d			<u></u>
PRG CINS Q7762R105 07/28/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec 1 Non-Voting Meeting Note 2 Remuneration Report 3 Re-elect Emma R. Stein 4 Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Protector Forsikring Asa Meeting Date Meeting Status PROTCT CINS R7049B138 04/05/2018 Voted	ricker			te	Meeting St	atus
Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For Abstain Against 3 Re-elect Emma R. Stein Mgmt For For For 4 Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Protector Forsikring Asa Ficker Security ID: Meeting Date Meeting Status PROTCT CINS R7049B138 04/05/2018 Voted	PRG					
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2 Remuneration Report Mgmt For Abstain Against 3 Re-elect Emma R. Stein Mgmt For For For 4 Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Sutherland Abstain Against Protector Forsikring Asa Meeting Date Meeting Status PROTCT CINS R7049B138 04/05/2018 Voted	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 Re-elect Emma R. Stein Mgmt For For For For 4 Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Protector Forsikring Asa Ficker Security ID: Meeting Date Meeting Status PROTCT CINS R7049B138 04/05/2018 Voted	2		Mgmt	For	Abstain	Against
4 Equity Grant (MD Mgmt For Abstain Against Christopher Sutherland) Protector Forsikring Asa Ficker Security ID: Meeting Date Meeting Status PROTCT CINS R7049B138 04/05/2018 Voted	3	-		For	For	
IickerSecurity ID:Meeting DateMeeting StatusPROTCTCINS R7049B13804/05/2018Voted	4	Christopher	-	For	Abstain	Against
IickerSecurity ID:Meeting DateMeeting StatusPROTCTCINS R7049B13804/05/2018Voted	Duchasta	Daugibuing Data				
PROTCT CINS R7049B138 04/05/2018 Voted		-	Mooting D-	+ 0	Mooting Ct	
		-			-	lalus
Meeting Type country of Trade					volea	
	meeting Ty	he	Country of	i rade		

Norway

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 Election of Presiding Chair; Minutes	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A N/A For
5 6	Agenda Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
7	Remuneration Guidelines (Advisory)	Mgmt	For	For	For
8	Remuneration Guidelines (Binding)	Mgmt	For	For	For
9	Elect Jostein Sorvoll as chair of the board	Mgmt	For	For	For
10 11 12	Elect Jorgen Stenshagen Elect Randi Helene Roed Elect Erik G. Braathen as vice chair of the board	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13	Elect Nils Petter Hollekim	Mgmt	For	For	For
14 15	Elect Anders J Lenborg Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
16 17	Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Debt Instruments	Mgmt	For	For	For
20	Authority to Set Auditor's Fees	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pryce Corporation

Ticker PPC Meeting Ty Annual	Security ID: CINS Y7115M127 pe	Meeting Da 06/28/2018 Country of Philippine	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	CALL TO ORDER AND DETERMINATION OF QUORUM	Mgmt	For	For	For
2	Meeting Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Salvador P. Escano	Mgmt	For	For	For
7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8	Elect Efren A. Palma	Mgmt	For	For	For
9	Elect Xerxes Emmanuel	Mgmt	For	For	For
	F. Escano	5			
10	Elect Ray W. Jovanovich	Mgmt	For	For	For
11	Elect Roland Joey R. de Lara	Mgmt	For	For	For
12	Elect Arnold L. Barba	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	OTHER MATTERS	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For
16	Non-Voting Meeting Note	-	N/A	N/A	N/A
Pryce Corp					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PPC	CINS Y7115M127	08/17/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	Philippine Proponent		Vote Cast	For/Against Mgmt
1	Proof of Notice and Quorum	Mgmt	For	For	For
2	Minutes	Mgmt	For	For	For
3	President's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board	Mgmt	For	For	For
	and Management Acts	-			
6	Elect Salvador P. Escano	Mgmt	For	For	For

7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
8 9	Elect Efren A. Palma Elect Xerxes Emmanuel F. Escano	Mgmt Mgmt	For For	For For	For For
10 11	Elect Ray W. Jovanovich Elect Roland Joey R. de Lara	Mgmt Mgmt	For For	For For	For For
12 13 14	Elect Arnold L. Barba Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
15	ADJOURNMENT	Mgmt	For	For	For
PSG Group Ltd. Ticker Security ID: PSG CINS S5959A107 Meeting Type		Meeting Date 06/22/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Bridgitte Mathews	Mgmt	For	For	For
2 3 4	Re-elect Jan Mouton Re-elect Chris Otto Elect Audit and Risk Committee Member (Patrick Burton)	Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Audit and Risk Committee Member (Bridgitte Mathews)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Chris Otto)	Mgmt	For	For	For
7 8	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
9	Approve Remuneration Implementation Report	Mgmt	For	For	For
10	Approve Amendments to the Supplementary Share Incentive Trust	Mgmt	For	For	For

11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12 13	Approve NEDs' Fees Approve Financial Assistance (Section 45)	Mgmt Mgmt	For For	For For	For For
14	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
PSI Softwa					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PSAN	CINS D6230L173	05/16/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NT / 7	NI / 7	NI / 7	NT / 7
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Meeting Note				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note		N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
0	Detification of	Marrie		Dere	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	FOL
9	Appointment of Auditor	Mgmt	For	For	For
PT Selamat	Sempurna Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMSM	CINS Y7139P148	05/15/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Indonesia			
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	-19110	- 01	1.01	- 01
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

Quaker Che	mical Corporation				
Ticker KWR Meeting Ty Annual	Security ID: CUSIP 747316107	05/09/2018	Meeting Date 05/09/2018 Country of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Michael F. Barry Elect Donald R. Caldwell	Mgmt Mgmt	For For	For For	For For
1.3 2	Elect Jeffry D. Frisby Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Quaker Chemical Corporation Ticker Security ID: KWR CUSIP 747316107 Meeting Type Special		Meeting Date 09/07/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Eliminate Time-Phase Voting Structure	Mgmt	For	For	For
2	Share Issuance Pursuant to Merger	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For
	itan Limited				
RADICO KNA Ticker RADICO Meeting Ty Annual	Security ID: CINS Y7174A147	Meeting Date 09/29/2017 Country of Trade India		Meeting Status Voted	
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	Elect Abhishek Khaitan Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Appointment of Lalit Khaitan (Chair and Managing Director); Approval of	Mgmt	For	For	For

Remuneration

7	Appointment of Abhishek Khaitan (Managing Director);	Mgmt	For	For	For
	Approval of Remuneration				
8	Appointment of K.P. Singh (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
Raubex Gro Ticker RBX Meeting Ty Annual	oup Limited Security ID: CINS S68353101 ope	Meeting Da 09/08/2017 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rudolf J. Fourie	Mgmt	For	For	For
2	Re-elect James F. Gibson	Mgmt	For	For	For
3	Elect Ntombi (Felicia) Msiza	Mgmt	For	For	For
4 5	Re-elect Freddie Kenney Re-elect Leslie (Les) A. Maxwell	Mgmt Mgmt	For For	For For	For For
6 7	Re-elect Bryan H. Kent Elect Setshego R. Bogatsu	Mgmt Mgmt	For For	For For	For For
8 9	Appointment of Auditor Elect Audit Committee Member (Les Maxwell)	Mgmt Mgmt	For For	For For	For For
10	Elect Audit Committee Member (Bryan Kent)	Mgmt	For	For	For
11	Elect Audit Committee Member (Setshego Bogatsu)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Abstain	Against
13	Authorisation of Legal	Mgmt	For	For	For

Formalities

14 15	Approve NEDs' Fees Authority to Repurchase	Mgmt Mgmt	For For	For For	For For
16	Shares Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
Raven Indu Ticker RAVN Meeting Ty Annual	stries, Inc. Security ID: CUSIP 754212108 ppe	Meeting Da 05/22/2018 Country of United Sta	Trade	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 1.6 1.7 2	Elect Jason M. Andringa Elect David L. Chicoine Elect Thomas S. Everist Elect Kevin T. Kirby Elect Marc E. LeBaron Elect Richard W. Parod Elect Daniel A. Rykhus Advisory Vote on Executive Compensation	2	For For For For For For For	For For For For For For For	For For For For For For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker 8876	8876 CINS J6436W118 Meeting Type Annual		te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against
1 2 3 4 5 6 7 8 9	Elect Masanori Sasada Elect Kenichi Nakamura Elect Yasushi Kadota Elect Kenji Koshinaga Elect Yasuji Shimizu Elect Takeshi Kawano Elect Takashi Ohnogi Elect Kazuya Udagawa Directors' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	Mgmt For For For For For For For
Restore Pl Ticker RST Meeting Ty Ordinary Issue No.	Security ID: CINS G59198112	Meeting Da 05/21/2018 Country of United Kin Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against

Mgmt

					90
1	Elect Martin Towers	Mgmt	For	For	For
Restore Pl					
Ticker	Security ID:	Meeting Da		Meeting St	atus
RST	CINS G59198112	05/21/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Kin	Igdom		
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	Mgmt	For	For	For
0	Auditor's Fees	1191110	2.02	101	2.02
4	Elect Sharon Baylay	Mgmt	For	For	For
5	Elect Charles Skinner	Mgmt	For	For	For
6	Elect James Wilde	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
8	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights	-			
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
 Rezidor Ho	otel Group AB				······
Ticker REZT Meeting Ty	Security ID: CINS W75528104	Meeting Date 04/26/2018 Country of Trade		Meeting Status Voted	
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	N/A N/A	N/A
10 11	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non-Voting Agenda Item				
12	Non-Voting Agenda Item	N/A Mamt	N/A Far	N/A Eor	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For

	• •				
15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mamt	For	For	For
		Mgmt		For	
19	Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	2	For	For	For
22	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	Mercantile Group Plc	Mooting Di	+ 0	Mooting	atua
Ticker	Security ID:	Meeting Da		Meeting St	atus
RIV	CINS G7S87Z106	12/08/2017		Voted	
Meeting Ty	ype	Country of			
Annual		United Kin	-		
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 Policy (Binding)	Mgmt	For	Abstain	Against
4	2017 Deferred Equity Plan	Mgmt	For	For	For
5	2017 Deferred Equity Plan (non-UK)	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Jonathan Dawson	Mam+	For	For	For
8	Elect James Barham	Mgmt Mgmt	For	For	For
9	Elect Jack Berry	Mgmt	For	For	For
10	Elect Angela	Mgmt	For	For	For
10	Crawford-Ingle	Figure	101	IOI	101
11	Elect Mike Faulkner	Mgmt	For	For	For
12	Elect Kevin Hayes	Mgmt	For	For	For
13	Elect Robin Minter-Kemp	Mgmt	For	For	For
14	Elect John Punter	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

Rights

18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
Pobinsons	Potail Holdings Inc				·
Robinsons Retail Holdings Inc Ticker Security ID: RRHI CINS Y7318T101 Meeting Type Annual		Meeting Date 05/28/2018 Country of Trade Philippines		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Proof of Notice and Quorum	N/A Mgmt	N/A For	N/A For	N/A For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Elect John L. Gokongwei, Jr.	Mgmt	For	For	For
6	Elect James L. Go	Mgmt	For	For	For
7	Elect Lance Y. Gokongwei	Mgmt	For	For	For
8	Elect Robina Y. Gokongwei-PE	Mgmt	For	For	For
9	Elect Lisa Y. Gokongwei-CHENG	Mgmt	For	For	For
10	Elect Faith Y. Gokongwei-LIM	Mgmt	For	For	For
11	Elect Hope Y. Gokongwei-TANG	Mgmt	For	For	For
12	Elect Antonio L. GO	Mgmt	For	For	For
13	Elect Roberto R. Romulo	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	- 3 3)		
15	Acquisition of Rustan Supercenters; Issuance of Shares as Consideration	Mgmt	For	For	For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Abstain	Against
18	ADJOURNMENT	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non voting neeting note	14/ 11	14/11	14/11	10/11
Bocky Moun	tain Dealerships Inc.				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
RME	CUSIP 774670106	05/09/2018		Voted	acus
Meeting Ty	~	Country of		voceu	
Annual	þe	Canada	IIaue		
	Decemintion		Mamt Dog	Voto Cost	Eam/Against
ISSUE NO.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Matthew C.	Mgmt	For	For	For
	Campbell				
	Campberr				
2.2	Elect Derek I. Stimson	Mgmt	For	For	For
2.3	Elect Robert J. Herdman	5	For	For	For
2.3	Elect Robert K. Mackay	Mgmt	For	For	For
2.4	-	-			
	Elect Scott A. Tannas	Mgmt	For	For	For
2.6	Elect Cameron W. Crawford	Mgmt	For	For	For
2.7	Elect William DeJong	Mgmt	For	For	For
2.8	Elect Garrett A.W.	Mgmt	For	For	For
2.0	Ganden	rigine	101	101	101
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
	1000				
4	Adopting the Advance	Mgmt	For	For	For
-	Notice				
	By-Law				
	by haw				
5	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigine	101	IOI	101
	Compensation				
Rogers Cor	poration	· · · · · · · · · · · · · · ·	· · · · · · · · · · · · · ·		<u></u> .
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ROG	CUSIP 775133101	05/03/2018		Voted	
Meeting Ty		Country of			
Annual	r~	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
TOONE NO.	PCOCLIPCION	T TOPOHEIIC	Fignic Rec	vule lasi	
					Mgmt
1.1	Elect Keith L. Barnes	Mamt	For	For	For
1.1		Mgmt Mgmt			
	Elect Michael F. Barry Elect Bruce D. Hoechner	Mgmt Mgmt	For	For	For
1.3	BIECU BLUCE D. HOECHNET	Mgmt	For	For	For

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1.4	Elect Carol R. Jensen	Mgmt	For	For	For
1.5		-			
	Elect Ganesh Moorthy	Mgmt	For	For	For
1.6	Elect Jeffrey J. Owens	Mgmt	For	For	For
1.7	Elect Helene Simonet	Mgmt	For	For	For
1.8	Elect Peter C. Wallace	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation	9			
	-				
3	Ratification of Auditor	Mgmt	For	For	For
Rothschild		Maating Da		Maating Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ROTH	CINS F7957F116	05/17/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-		27 / 7	27 / 7	27.17	27.42
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Management Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Regulated Agreement with Rothschild Asset Management	Mgmt	For	For	For
9	Elect David Rene de Rothschild	Mgmt	For	For	For
10	Elect Lucie Maurel-Aubert	Mgmt	For	For	For
11	Floct Sulvain Hofos	Mamt	For	For	For
12	Elect Sylvain Hefes Elect Anthony de Rothschild	Mgmt Mgmt	For	For	For
10	Elect Cicks N. Cabet	Marrie	Den	Den	Den
13	Elect Sipko N. Schat	Mgmt	For	For	For
14	Elect Peter A. Smith	Mgmt	For	For	For
15	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
16	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For

162

17	Remuneration of Eric de Rothschild, Supervisory Board Chair	Mgmt	For	For	For
18	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
19	Maximum Variable Compensation Ratio for Identified Staff	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
22	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Set Offering Price of Shares	Mgmt	For	For	For
26 27	Greenshoe Authority to Grant Stock Options	Mgmt Mgmt	For For	For For	For For
28	Authority to Issue Restricted Shares	Mgmt	For	For	For
29	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Employee Stock Purchase	Mgmt	For	For	For

Plan

31	Global Ceiling on	Mgmt	For	For	For
51	Capital	rigine	IOI	IOI	101
	Increases				
	Increases				
32	Authorization of Logal	Mgmt	For	For	For
32	Authorisation of Legal Formalities	Mgnic	FOL	FOL	FOL
	Formallues				
2.2					_
33	Shareholder Proposal A	ShrHoldr	Against	Against	For
	Regarding Election of				
	Cyntha				
	Tobiano				
34	Shareholder Proposal	ShrHoldr	Against	Against	For
	(B) Elect Yves				
	Aeschlimann				
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
					·····
Rothschild		Maatin	+ -	Marth	
Ticker	Security ID:	Meeting Da		Meeting St	lacus
ROTH	CINS F7957F116	09/28/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Mix		France			<i>i</i> .
Issue No.	Description	Proponent	Mgmt Rec	Vote 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	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
6	Accounts and Reports;	Mgmt	For	For	For
	Ratification of				
	Management				
	Acts				
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
8	Consolidated Accounts	Mgmt	For	For	For
	and	2			
	Reports				
	-1				
9	Related Party	Mgmt	For	For	For
5	Transactions	rigine	IUI	IOI	101
	(Compagnie Financiere				
	Martin				
	Maurel)				
10	Polatod Party	Mamt	For	For	For
τU	Related Party	Mgmt	For	For	For
	Transactions				
	(Rothschild & Cie				
	SCS)				
			-	-	_
11	Elect Suet-Fern Lee	Mgmt	For	For	For
12	Elect Eric de	Mgmt	For	For	For
	Rothschild				
13	Elect Andre Levy-Lang	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

(KPMG SA)

	SA)				
15	Non-Renewal of Alternate Auditor (KPMG Audit FS I)	Mgmt	For	For	For
16	Appointment of Auditor (Cailliau Dedouit et Associes SA)	Mgmt	For	For	For
17	Non-Renewal of Alternate Auditor (Didier Cardon)	Mgmt	For	For	For
18	Remuneration of Rothschild & Co Gestion SAS, Managing Partner	Mgmt	For	For	For
19	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For
20	Remuneration of Eric de Rothschild, Chair of the Supervisory Board	Mgmt	For	For	For
21	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	Abstain	Against
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Amendments to Articles Regarding Financial Year	Mgmt	For	For	For
26	Amendments to Articles Regarding Teleconferencing	Mgmt	For	For	For
27	Amendments to Articles Regarding Supervisory Board	Mgmt	For	For	For

Powers

28	Amendments to Articles Regarding Alternate Auditors	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Shareholder Proposal (A) Regarding Election of Cynthia Tobiano	ShrHoldr	Against	Against	For
31	Shareholder Proposal (B) Regarding Election of Yves Aeschlimann	ShrHoldr	Against	Against	For
Rotork plo					
Ticker ROR	Security ID: CINS G76717134	Meeting Da 04/27/2018		Meeting St Voted	atus
Meeting Ty		Country of		voled	
Annual	F -	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
	Profits/Dividends				
3	Elect Gary Bullard	Mgmt	For	For	For
4	Elect Jonathan M. Davis	Mgmt	For	For	For
5	Elect Sally James	Mgmt	For	For	For
6	Elect Martin J. Lamb	Mgmt	For	For	For
7	Elect Lucinda Bell	Mgmt	For	For	For
8	Elect Kevin G.	Mgmt	For	For	For
	Hostetler				
9	Elect Peter Dilnot	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Authority to Issue	Mqmt	For	For	For
13	Shares w/ Preemptive Rights	Fighte	101	101	101
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
RPC Group	plc				
Ticker RPC	Security ID: CINS G7699G108	Meeting Da 07/19/201		Meeting St Voted	atus
Meeting T		Country of	f Trade	voled	
Annual		United Kin	-		
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	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jamie Pike	Mgmt	For	For	For
5	Elect Pim R.M. Vervaat	Mgmt	For	For	For
6	Elect Lynn Drummond	Mgmt	For	For	For
7	Elect Simon Kesterton	Mgmt	For	For	For
8	Elect Martin Towers	Mgmt	For	For	For
9	Elect Godwin Wong	Mgmt	For	For	For
10	Elect Ros Rivaz	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Increase in NEDs' Fee Cap	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
S H Kelkar Ticker SHK Meeting Ty Annual	and Company Limited Security ID: CINS Y7T57W116 ype	Meeting Da 08/10/2017 Country of India	7	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	Elect Amit Dixit Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
S H Kelkar Ticker SHK Meeting Ty Other	and Company Limited Security ID: CINS Y7T57W116 ype	ted Meeting Date 11/01/2017 Country of Trade India		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Adoption of SH Kelkar Stock Appreciation Rights Scheme 2017 (the "Scheme")	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Extension of the Scheme to Subsidiaries	Mgmt	For	Against	Against
4	Acquisition of the Company's Shares on the Secondary Market to Implement the Scheme	Mgmt	For	Against	Against
5	Provision of Loan to Employee Benefits Trust to Purchase Shares to Implement the Scheme	Mgmt	For	Against	Against
Samjin Pha Ticker 005500	ermaceutical Co., Ltd. Security ID: CINS Y7469V103	Meeting Da 03/16/2018		Meeting St Voted	atus

Meeting Ty Annual	pe	Country of Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect CHOI Seung Joo	Mgmt	For	For	For
3 4	Elect CHO Eui Hwan Directors' Fees	Mgmt Mgmt	For For	For For	For For
	Gold Limited				
Ticker SSL	Security ID: CUSIP 80013R206	Meeting Da 06/15/2018		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
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
2.3	Elect David De Witt	Mgmt	For	For	For
2.4	Elect Andrew T. Swarthout	Mgmt	For	For	For
2.5	Elect John P.A. Budreski	Mgmt	For	For	For
2.6	Elect Mary L. Little	Mgmt	For	For	For
2.7	Elect Vera Kobalia	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of Advance Notice Policy	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against
Santen Pha	rmaceutical Company Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4536	CINS J68467109	06/26/2018		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 Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Shigeo Taniuchi	Mgmt	For	For	For
5	Elect Takeshi Itoh	Mgmt	For	For	For
6	Elect Akihiro Tsujimura	Mgmt	For	For	For
		-			

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7	Elect Kanoko Ohishi	Mgmt	For	For	For
8	Elect Yutaroh Shintaku	Mgmt	For	For	For
9	Elect Kunihito Minakawa	-	For	For	For
		-			
10	Elect Yasuyuki Miyasaka as Statutory Auditors	Mgmt	For	For	For
11	Change the aggregate fees for the Company's Directors and Adapt Equity	Mgmt	For	For	For
	Compensation Plans				
	dings Inc.	Maating Da		Maating Ct	
Ticker	Security ID: CUSIP 811904101	Meeting Da 06/05/2018		Meeting St	latus
CKH Meeting Ty		Country of	Trade	Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de	Mgmt	For	For	For
1.5	Demandolx	Igiic	101	101	101
1.4	Elect Oivind Lorentzen III	Mgmt	For	For	For
1.5	Elect Christopher P. Papouras	Mgmt	For	For	For
1.6	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
SEACOR Hol	dings Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CKH	CUSIP 811904101	09/07/2017	7	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect David R. Berz	Mgmt	For	For	For
1.3	Elect Pierre de	Mgmt	For	For	For
	Demandolx			2.01	
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect David M. Schizer	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
SEACOR Mar	ine Holdings Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMHI	CUSIP 78413P101	06/12/2018		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect John Gellert	Mqmt	For	For	For
1.3	Elect Andrew R. Morse	Mgmt	For	For	For
1.4	Elect R. Christopher	Mgmt	For	For	For
	Regan	2			
1.5	Elect Evan Behrens	Mgmt	For	For	For
1.6	Elect Robert	Mgmt	For	For	For
	Abendschein	5			
1.7	Elect Julie Persily	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Seeing Mac	hines Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEE	CINS Q83822108	01/03/2018		Voted	
Meeting Ty Ordinary	pe	Country of Australia	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	Approve Issue of Securities	Mgmt	For	For	For
Seeing Mac	hines Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SEE	CINS Q83822108	11/17/2017		Voted	
Meeting Ty	ре	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Tim Crane	Mgmt	For	For	For
4	Re-elect Rudolph	Mgmt	For	For	For
-	(Rudy)	90			
	Burger				

	5 5		,		
	Walker				
6	Equity Grant (CEO Mike McAuliffe)	Mgmt	For	Against	Against
7	Approve Employee Benefits Plan	Mgmt	For	Against	Against
SEI Invest	ments Company				
Ticker SEIC Meeting Ty Annual	Security ID: CUSIP 784117103	Meeting Da 05/30/2018 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Carl A. Guarino	Mgmt	For	For	For
2	Elect Carmen V. Romeo	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Sensient I	Cechnologies Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SXT Mooting Tr	CUSIP 81725T100	04/26/2018		Voted	
Meeting Ty Annual	pe	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Hank Brown	Mgmt	For	For	For
2	Elect Joseph Carleone	Mgmt	For	For	For
3	Elect Edward H. Cichurski	Mgmt	For	For	For
4	Elect Mario Ferruzzi	Mgmt	For	For	For
5	Elect Donald W. Landry	Mgmt	For	For	For
6	Elect Paul Manning	Mgmt	For	For	For
7	Elect Deborah McKeithan-Gebhardt	Mgmt	For	For	For
8	Elect Scott C. Morrison	Mgmt	For	For	For
9	Elect Elaine R. Wedral	Mgmt	For	For	For
10	Elect Essie Whitelaw	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
	ng Group Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
OV8 Meeting Ty	CINS Y7709X109 ype	04/27/2018 Country of		Voted	
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against
10040 NO.	202017501011	Toponene	1191110 1100		Mgmt

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect LIN Ruiwen Elect GOH Yeow Tin Elect JONG Voon Hoo Elect TAN POH POH Hong Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	AUTHORITY TO GRANT OPTIONS AND ISSUE SHARES UNDER THE SHENG SIONG ESOS	Mgmt	For	For	For
11	AUTHORITY TO ALLOT AND ISSUE SHARES UNDER THE SHENG SIONG SHARE AWARD SCHEME	Mgmt	For	For	For
Shriram Transport Finance Company Ticker Security ID: SRTRANSFIN CINS Y7758E119 Meeting Type					
Ticker SRTRANSFIN Meeting Ty	Security ID: CINS Y7758E119	Meeting Da 12/12/2017 Country of		Meeting St Voted	atus
Ticker SRTRANSFIN	Security ID: CINS Y7758E119	Meeting Da 12/12/2017		2	atus For/Against Mgmt
Ticker SRTRANSFIN Meeting Ty Other	Security ID: CINS Y7758E119 pe	Meeting Da 12/12/2017 Country of India	Trade	Voted	For/Against
Ticker SRTRANSFIN Meeting Ty Other Issue No. 1 2 SIG plc Ticker SHI Meeting Ty Annual	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note Amendments to Articles Security ID: CINS G80797106 pe	Meeting Da 12/12/2017 Country of India Proponent N/A Mgmt Meeting Da 05/10/2018 Country of United Kin	Trade Mgmt Rec N/A For te Trade gdom	Voted Vote Cast N/A For Meeting St Voted	For/Against Mgmt N/A For atus
Ticker SRTRANSFIN Meeting Ty Other Issue No. 1 2 SIG plc Ticker SHI Meeting Ty	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note Amendments to Articles Security ID: CINS G80797106	Meeting Da 12/12/2017 Country of India Proponent N/A Mgmt Meeting Da 05/10/2018 Country of	Trade Mgmt Rec N/A For te Trade gdom	Voted Vote Cast N/A For Meeting St	For/Against Mgmt N/A For
Ticker SRTRANSFIN Meeting Ty Other Issue No. 1 2 SIG plc Ticker SHI Meeting Ty Annual	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note Amendments to Articles Security ID: CINS G80797106 pe	Meeting Da 12/12/2017 Country of India Proponent N/A Mgmt Meeting Da 05/10/2018 Country of United Kin	Trade Mgmt Rec N/A For te Trade gdom	Voted Vote Cast N/A For Meeting St Voted	For/Against Mgmt N/A For atus For/Against
Ticker SRTRANSFIN Meeting Ty Other Issue No. 1 2 SIG plc Ticker SHI Meeting Ty Annual Issue No. 1	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note Amendments to Articles Security ID: CINS G80797106 pe Description Accounts and Reports Remuneration Report	Meeting Da 12/12/2017 Country of India Proponent N/A Mgmt Meeting Da 05/10/2018 Country of United Kin Proponent Mgmt	Trade Mgmt Rec N/A For te Trade gdom Mgmt Rec For	Voted Vote Cast N/A For Meeting St Voted Vote Cast For	For/Against Mgmt N/A For atus For/Against Mgmt For

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7	Elect Ian Duncan	Mgmt	For	For	For		
8	Elect Mel Ewell	Mgmt	For	For	For		
9	Elect Nick Maddock	Mgmt	For	For	For		
10	Elect Meinie Oldersma	Mgmt	For	For	For		
11	Appointment of Auditor	Mgmt	For	For	For		
12		-					
l∠	Authority to Set Auditor's	Mgmt	For	For	For		
	Fees						
	rees						
13	Authority to Issue	Mgmt	For	For	For		
10	Shares w/ Preemptive	ngine	101	101	101		
	Rights						
	Kighes						
14	Authority to Issue	Mgmt	For	For	For		
± ±	Shares w/o Preemptive	rigine	101	101	101		
	Rights						
	Kighes						
15	Authority to Issue	Mgmt	For	For	For		
20	Shares w/o Preemptive	1191110	101	101	101		
	Rights (Specified						
	Capital						
	Investment)						
	11110000000000						
16	Authority to	Mgmt	For	For	For		
	Repurchase						
	Shares						
	blidteb						
17	Authority to Set	Mgmt	For	For	For		
± /	General Meeting	rigine	101	101	101		
	Notice Period at 14						
	Days						
	Days						
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
		,					
2	elers Limited						
Ticker	5		Meeting Date		atus		
	-	Meeting De		-	Voted		
SIG	CUSIP G81276100	06/15/2018		Voted			
SIG Meeting Ty	CUSIP G81276100	2	3	Voted			
	CUSIP G81276100	06/15/2018	3 Trade	Voted			
Meeting Ty	CUSIP G81276100	06/15/2018 Country of	3 Trade	Voted Vote Cast	For/Against		
Meeting Ty Annual	CUSIP G81276100 pe	06/15/2018 Country of United Sta] Trade ates		For/Against Mgmt		
Meeting Ty Annual	CUSIP G81276100 pe Description	06/15/2018 Country of United Sta	3 Trade ates Mgmt Rec	Vote Cast	Mgmt		
Meeting Ty Annual Issue No. 1	CUSIP G81276100 pe Description Elect H. Todd Stitzer	06/15/2018 Country of United Sta Proponent Mgmt	3 Trade ates Mgmt Rec For	Vote Cast For	Mgmt		
Meeting Ty Annual Issue No.	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C.	06/15/2018 Country of United Sta Proponent	3 Trade ates Mgmt Rec	Vote Cast	Mgmt		
Meeting Ty Annual Issue No. 1	CUSIP G81276100 pe Description Elect H. Todd Stitzer	06/15/2018 Country of United Sta Proponent Mgmt	3 Trade ates Mgmt Rec For	Vote Cast For	Mgmt		
Meeting Ty Annual Issue No. 1 2	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos	06/15/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For	Mgmt For For		
Meeting Ty Annual Issue No. 1 2 3	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For		
Meeting Ty Annual Issue No. 1 2 3 4	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Vote Cast For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L.	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For		
Meeting Ty Annual Issue No. 1 2 3 4	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Vote Cast For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Vote Cast For For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Vote Cast For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Vote Cast For For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Vote Cast For For For For For	Mgmt For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs Elect Thomas Plaskett	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs Elect Thomas Plaskett Elect Nancy A. Reardon	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	A Trade Trade Mgmt Rec For For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs Elect Thomas Plaskett Elect Nancy A. Reardon Elect Jonathan Sokoloff	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Vote Cast For For For For For For For For For	Mgmt For For For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 6 7 8 9 10	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs Elect Thomas Plaskett Elect Nancy A. Reardon Elect Jonathan Sokoloff Elect Brian Tilzer	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 6 7 8 9 10 11	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs Elect Thomas Plaskett Elect Nancy A. Reardon Elect Jonathan Sokoloff Elect Brian Tilzer Elect Eugenia Ulasewicz	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For For		
Meeting Ty Annual Issue No. 1 2 3 4 5 6 6 7 8 9 10	CUSIP G81276100 pe Description Elect H. Todd Stitzer Elect Virginia C. Drosos Elect R.Mark Graf Elect Helen McCluskey Elect Sharon L. McCollam Elect Marianne Miller Parrs Elect Thomas Plaskett Elect Nancy A. Reardon Elect Jonathan Sokoloff Elect Brian Tilzer	06/15/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Vote Cast For For For For For For For For For For	Mgmt For For For For For For For For For		

Executive Compensation

	compensation				
14	Approval of 2018 Omnibus Incentive Plan	Mgmt	For	For	For
15 16	Sharesave Scheme Approval of the Employee Share Purchase Plan	Mgmt Mgmt	For For	For For	For For
SimCorp Ticker SIM Meeting Ty	Security ID: CINS K8851Q129 pe	Meeting Da 05/09/2018 Country of		Meeting St Voted	atus
Special Issue No.	Description	Denmark 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 Cancellation of Shares Amendment to Articles Regarding Board Size	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A N/A For For	N/A N/A For For
6	Amendment to Articles Regarding Abolishment of Mandatory Retirement Age	Mgmt	For	For	For
7 8	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
SimCorp Ticker SIM Meeting Ty Special	Security ID: CINS K8851Q129 pe	Meeting Da 05/31/2018 Country of Denmark		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 Authority to Reduce Share Capital	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A N/A For	N/A N/A For
5	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
6	Amendments to Articles Regarding Removal of Mandatory Retirement Age	Mgmt	For	For	For

7 8	Elect Morten Hubbe Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Sinmag Equ Ticker 1580 Meeting Ty Annual	ipment Corporation Security ID: CINS Y7997X100 pe	Meeting Da 06/13/2018 Country of Taiwan		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	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
Sitronix T Ticker 8016 Meeting Ty Annual	echnology Corp. Security ID: CINS Y8118H107 pe	Meeting Da 06/27/2018 Country of Taiwan		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	Amendments to Articles Amendments to Procedural Rules	Mgmt Mgmt	For For	For For	For For
5	Formulation of Procedural Rules: Election of Directors	Mgmt	For	For	For
6 7 8 9	Elect MAO Ying-Wen Elect LIN Wen-Bin Elect CHENG I-Hsi Elect Representative of Silicon Power Computer & Communications Inc.	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11 12 13 14 15	Elect LI Sheng-Shu Elect FAN Yan-Qiang Elect DAI Cheng-Chieh Elect XIAO Jie-Sheng Elect LIN Yu-Nu Non-compete Restrictions for	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

Directors

SK Materia	als Co., Ltd.				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
036490	cins Y806AM103	03/29/2018		Voted	
Meeting Ty		Country of			
Annual	<u> </u>	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect JANG Yong Ho	Mgmt	For	For	For
5	Elect LEE Yong Wook	Mgmt	For	For	For
6	Elect Tak Yong Seok	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Corporate Auditors' Fees	Mgmt	For	For	For
9	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
10	Share Option Grant	Mgmt	For	For	For
SMU S.A.					
Ticker SMU Meeting Ty	Security ID: CINS ADPV38608 ype	Meeting Date 04/26/2018 Country of Trade Chile		Meeting Status Voted	
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Directors' Fees; Report on Board's Expenditure	Mgmt	For	For	For
5	Directors' Committee Fees; Report on Directors' Committee Expenditure	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor and Risk Rating Agency	Mgmt	For	For	For
8	Publication of Company Notices	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For

Profits/Dividends

10	Transaction of Other Business	Mgmt	N/A	Against	N/A
SMU S.A. Ticker SMU Meeting Ty Special	Security ID: CINS ADPV38608 pe	Meeting Da 04/26/2018 Country of Chile		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduce Share Capital (Absorption of Costs)	Mgmt	For	For	For
2	Reduce Share Capital (Absorption of Accumulated Losses)	Mgmt	For	For	For
3 4	Amendments to Articles Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Soda Sanay Ticker SODA Meeting Ty	Security ID: CINS M9067M108	Meeting Da 03/20/2018 Country of		Meeting Status Voted	
Annual Issue No.	Description	Turkey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chair; Minutes		N/A N/A For	N/A N/A N/A For	N/A N/A For
5	Presentation of Directors' and Auditors' Reports	Mgmt	For	For	For
6 7	Financial Statements Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
8 9 10	Election of Directors Directors' Fees Auhority to Carry out Competing Activities and Related Party Transactions	Mgmt Mgmt Mgmt	For For For	Against For Against	Against For Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For

	- 3 3		,		
12	Appointment of Auditor	Mgmt	For	For	For
13	Charitable Donations	Mgmt	For	For	For
14	Presentation of Report	Mgmt	For	For	For
	on	-			
	Guarantees				
Solium Cap Ticker	oital Inc. Security ID:	Meeting Da	te	Meeting St	atus
SUM	CUSIP 83425Q105	05/31/2018		Voted	
Meeting Ty		Country of			
Annual	. +	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marcos A. Lopez	Mgmt	For	For	For
1.2	Elect Michael G.	Mgmt	For	For	For
	Broadfoot	5			
1.3	Elect Brian N. Craig	Mgmt	For	For	For
1.4	Elect Colleen J.	Mgmt	For	For	For
	Moorehead				
1.5	Elect Tom P. Muir	Mgmt	For	For	For
1.6	Elect Shawn Abbott	Mgmt	For	For	For
1.7	Elect Laura A. Cillis	Mgmt	For	For	For
1.8	Elect Joanne Rohde	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	5			
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
Sonae SGPS	S. S. A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SON	CINS X8252W176	05/03/2018		Voted	
Meeting Ty Annual		Country of	Trade		
Issue No.	Description	Portugal 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	5			
4	Ratification of Board	Mgmt	For	For	For
	and Auditor Acts				
5	Appointment of Auditor	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Authority to Trade in	Mgmt	For	For	For
	Company Stock				
8	Authority to Trade in	Mgmt	For	For	For
	Company Debt Instruments				

Instruments

9	Authority for Subsidiaries to Trade in Company Stock	Mgmt	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
Spirax-Sar Ticker SPX Meeting Ty Annual Issue No.	-	Meeting Da 05/15/2018 Country of United Kin Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
	*	-	2		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	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11 12 13	Elect Jamie Pike Elect Nick Anderson Elect Kevin J. Boyd Elect Neil Daws Elect Jay Whalen Elect Clive Watson Elect Jane Kingston Elect Trudy Schoolenberg	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
14 15	Elect Peter I. France Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
16 17	Scrip Dividend Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Sporton In Ticker 6146 Meeting Ty Annual	ternational Inc. Security ID: CINS Y8129X109 pe	Meeting Da 06/08/2018 Country of Taiwan		Meeting St Voted	atus
	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	<u> </u>			
	11011037 D101401143				
2	Comitalization of	Marrah		T e se	
3	Capitalization of	Mgmt	For	For	For
	Profits and Issuance				
	of New				
	Shares				
4	Elect HUANG Wen Liang	Mgmt	For	For	For
5	Elect YANG Chih Hsiang	Mgmt	For	For	For
		-			
6	Elect WANG Hsin Tien	Mgmt	For	For	For
7	Elect CHANG Chao Pin	Mgmt	For	For	For
8	Elect HUANG Ming Chih	Mgmt	For	For	For
9	Elect YAO Jui as	Mgmt	For	For	For
	Independent				
	Director				
10	Elect CHANG Chuan	Mamt	For	For	For
10		Mgmt	FOL	FOL	FOL
	Chang as Independent				
	Director				
11	Elect LIN Yen Shan as	Mgmt	For	For	For
	Supervisor				
12	Elect LIN Ching Liang	Mgmt	For	For	For
12		rigine	101	101	101
	as				
	Supervisor				
13	Elect HUANG Shu Hua as	Mgmt	For	For	For
	Supervisor				
	-				
14	Non-Compete	Mamt	For	For	For
14	Non-Compete Restrictions for	Mgmt	For	For	For
14	Restrictions for	Mgmt	For	For	For
14	_	Mgmt	For	For	For
14	Restrictions for	Mgmt	For	For	For
	Restrictions for Directors	Mgmt	For	For	For
	Restrictions for Directors	-			
Sprott Inc Ticker	Restrictions for Directors Security ID:	Meeting Da		Meeting St	
	Restrictions for Directors	-			
Sprott Inc Ticker	Restrictions for Directors Security ID: CUSIP 852066109	Meeting Da	te	Meeting St	
Sprott Inc Ticker SII	Restrictions for Directors Security ID: CUSIP 852066109	Meeting Da 05/11/2018	te	Meeting St	
Sprott Inc Ticker SII Meeting Ty Annual	Restrictions for Directors Security ID: CUSIP 852066109 pe	Meeting Da 05/11/2018 Country of Canada	te Trade	Meeting St Voted	atus
Sprott Inc Ticker SII Meeting Ty	Restrictions for Directors Security ID: CUSIP 852066109	Meeting Da 05/11/2018 Country of	te	Meeting St	atus For/Against
Sprott Inc Ticker SII Meeting Ty Annual	Restrictions for Directors Security ID: CUSIP 852066109 pe	Meeting Da 05/11/2018 Country of Canada	te Trade	Meeting St Voted	atus
Sprott Inc Ticker SII Meeting Ty Annual Issue No.	Restrictions for Directors Security ID: CUSIP 852066109 pe Description	Meeting Da 05/11/2018 Country of Canada Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2	Restrictions for Directors Security ID: CUSIP 852066109 pe Description	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt	te Trade Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees Advance Notice	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees Advance Notice Provision	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For
Sprott Inc Ticker SII Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 2	Restrictions for Directors Security ID: CUSIP 852066109 pe Description Elect Jack C. Lee Elect Ronald Dewhurst Elect Peter Grosskopf Elect Sharon Ranson Elect Arthur R. Rule IV Elect Rosemary Zigrossi Appointment of Auditor and Authority to Set Fees Advance Notice	Meeting Da 05/11/2018 Country of Canada Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	te Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For	atus For/Against Mgmt For For For For For For For

Staffline	Group Plc				
Ticker STAF	Security ID: CINS G8406D107	Meeting Da 05/17/2018		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Kin			
Issue No.	Description	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 Michael Watts	Mgmt	For	For	For
5	Elect Andy Hogarth	Mgmt	For	For	For
6	Elect John Crabtree	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	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 Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
Stallergen	nes Greer Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STAGR Meeting Ty	CINS G8415V106	06/07/2018 Country of		Voted	
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 (Advisory)	Mgmt	For	For	For
3	Remuneration of Fereydoun Firouz, Chair and CEO	Mgmt	For	For	For
4	Elect Fereydoun Firouz	Mgmt	For	For	For
5	Elect Stefan Meister	Mgmt	For	For	For
6	Elect Jean-Luc Belingard	Mgmt	For	For	For

7 8 9 10 11 12	Elect Elmar Schnee Elect Yvonne Schlaeppi Elect Rodolfo Bogni Elect Philip Broadley Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13	Authority to Repurchase and Reissue Shares	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 17 18	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
Standard M Ticker	Notor Products, Inc. Security ID:	Meeting Da	ite	Meeting St	atus
SMP Meeting Ty Appual	CUSIP 853666105 7pe	05/17/2018 Country of	Trade	Voted	
-			Trade tes	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	vpe	Country of United Sta	Trade tes		-
Meeting Ty Annual Issue No. 1.1	pe Description Elect John P. Gethin Elect Pamela Forbes	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1.1 1.2	pe Description Elect John P. Gethin Elect Pamela Forbes Lieberman Elect Patrick S.	Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	<pre>>>pe Description Elect John P. Gethin Elect Pamela Forbes Lieberman Elect Patrick S. McClymont Elect Joseph W.</pre>	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For For	Vote Cast For For For	Mgmt For For

Ticker STRTECH Meeting Ty Annual	Security ID: CINS Y8170C137 pe	Meeting Da 06/26/2018 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	Against For	Against For
3 4	Elect Anand Agarwal Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Sandip Das	Mgmt	For	For	For
6	Elect Kumud Srinivasan	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
9	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note		N/A	N/A	N/A
Stratec Bi	omedical AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SBS	CINS D8171G205	05/30/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Stock Option Plan;	Mgmt	For	Abstain	Against

Increase in Conditional Capital

11	Change of Legal Form	Mgmt	For	For	For
12	Elect Fred K Bruckner	Mgmt	For	For	For
13	Elect Stefanie Remmele	Mgmt	For	For	For
14	Elect Rainer Baule	Mgmt	For	For	For
Sugi Holdi	.ngs Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7649	CINS J7687M106	05/17/2018		Voted	
Meeting Ty	7pe	Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hirokazu Sugiura	Mgmt	For	For	For
2	Elect Eiichi Sakakibara	Mgmt	For	For	For
3	Elect Katsunori Sugiura	Mgmt	For	For	For
4	-	-			For
	Elect Shinya Sugiura	Mgmt	For	For	
5	Elect Shigeyuki Kamino	Mgmt	For	For	For
6	Elect Yoshiko Hayama	Mgmt	For	For	For
7	Elect Kana Yasuda as Statutory Auditor	Mgmt	For	For	For
	er Fudosan Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8934	CINS J7808L102	06/22/2018		Voted	
Meeting Ty	7pe	Country of	Trade		
Annual	1	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Tomoaki Horiguchi	-	For	For	For
4	-	Mgmt			
	Elect Kiyokazu Saitoh	Mgmt	For	For	For
5	Elect Izumi Nakamura	Mgmt	For	For	For
6	Elect Yasushi Yamada	Mgmt	For	For	For
7	Elect Toshio Takahara	Mgmt	For	For	For
8	Elect Yukitoshi Kubo	Mgmt	For	For	For
9	Elect Kohichi Moriya as Statutory Auditor	Mgmt	For	For	For
10	Elect Fumio Tsuchiya as Alternate Statutory Auditor	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For
	lics Corporation				
Sun Hydrau Ticker SNHY	lics Corporation Security ID: CUSIP 866942105	Meeting Da 05/31/2018		Meeting St Voted	atus

Mooting Tr		Country of	Trado		
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Wolfgang H. Dangel	Mgmt	For	For	For
1.2	Elect David W. Grzelak	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Sunshine H	Ioldings PLC				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SUN.N0000	CINS Y8306B102	06/28/2018	8	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Sri Lanka			
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 Cash	Mgmt	For	For	For
	Dividends				
4	Allocation of Scrip Dividends	Mgmt	For	For	For
5	Elect Munir A. Shaikh	Mgmt	For	For	For
6	Elect Sanjeev Shishoo	Mgmt	For	FOI For	For
7	Elect G Sathasivam	Mgmt	For	For	For
8	Elect S. G. Sathasivam	Mgmt	For	For	For
9	Elect A. D. B. Talwatte		For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees		101	101	202
11	Contributions to	Mgmt	For	For	For
	Charities				
Synergie S					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SDG	CINS F90342118	06/14/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Mix Tacua Na	Description	France	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mynic Rec	VOLE 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
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports;	Mgmt	For	For	For
	Ratification of Board Acts				
6	Consolidated Accounts	Mam+	For	For	For
0	and	Mgmt	LOT	LOT	LOT

Reports

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Policy for Chair and CEO	Mgmt	For	Against	Against
9	Remuneration Policy for Deputy CEOs	Mgmt	For	Against	Against
10	Remuneration of Daniel Augereau, Chair and CEO	Mgmt	For	For	For
11	Remuneration of Yvon Drouet, Deputy CEO	Mgmt	For	For	For
12	Remuneration of Sophie Sanchez, Deputy CEO	Mgmt	For	For	For
13	Approve Special Auditors Report on Regulated Agreements	Mgmt	For	For	For
14 15	Directors' Fees Authority to Repurchase and Reissue Shares	Mgmt Mgmt	For For	For For	For For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
17	Conversion to Two-Tier Management and Supervisory Boards	Mgmt	For	For	For
18	Approval of Articles Pursuant to Conversion of European Company Management and Supervisory Boards	Mgmt	For	For	For
19 20 21	Elect Julien Vaney Elect Nadine Granson Elect Christine Fornaroli	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
22 23	Elect Christoph Lanz Elect Quentin Vercauteren	Mgmt Mgmt	For For	For For	For For

Drubbel

24 25	Supervisory Board Fees Remuneration Policy for Management Board Chair	Mgmt Mgmt	For For	For Against	For Against
26	Remuneration Policy for Management Board	Mgmt	For	Against	Against
27	Remuneration Policy for Supervisory Board	Mgmt	For	For	For
28	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
Ticker SHOW3 Meeting Ty	enimento SA Security ID: CINS P9T44H103 ppe	Meeting Da 04/26/2018 Country of	1	Meeting St Voted	atus
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	-	Proponent	-		Mgmt
1	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Accounts and Reports	Proponent N/A Mgmt	N/A For	N/A For	Mgmt N/A For
1	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A Mgmt Mgmt	N/A For	N/A For	Mgmt N/A For
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Proponent N/A Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory	Proponent N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For For	Mgmt N/A For For
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A For For N/A	N/A For For Abstain	Mgmt N/A For For N/A
1 2 3 4 5 6 7	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second Call Non-Voting Meeting Note	Proponent N/A Mgmt Mgmt Mgmt Mgmt	N/A For For N/A N/A	N/A For For Abstain Abstain	Mgmt N/A For For N/A N/A
1 2 3 4 5 6 7 7 74F Entret	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second Call Non-Voting Meeting Note	Proponent N/A Mgmt Mgmt Mgmt Mgmt N/A	N/A For For N/A N/A	N/A For For Abstain Abstain	Mgmt N/A For For N/A N/A N/A
1 2 3 4 5 6 7 7 T4F Entret Ticker	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second Call Non-Voting Meeting Note	Proponent N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Da	N/A For For N/A N/A N/A	N/A For For Abstain Abstain N/A Meeting St	Mgmt N/A For For N/A N/A N/A
1 2 3 4 5 6 7 7 T4F Entret Ticker SHOW3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second Call Non-Voting Meeting Note enimento SA Security ID: CINS P9T44H103	Proponent N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Da 08/30/2017	N/A For For N/A N/A N/A	N/A For For Abstain Abstain	Mgmt N/A For For N/A N/A N/A
1 2 3 4 5 6 7 T4F Entret Ticker SHOW3 Meeting Ty	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second Call Non-Voting Meeting Note enimento SA Security ID: CINS P9T44H103	Proponent N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Da 08/30/2017 Country of	N/A For For N/A N/A N/A	N/A For For Abstain Abstain N/A Meeting St	Mgmt N/A For For N/A N/A N/A
1 2 3 4 5 6 7 7 T4F Entret Ticker SHOW3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Request Establishment of Supervisory Council Instructions If Meeting is Held on Second Call Non-Voting Meeting Note enimento SA Security ID: CINS P9T44H103	Proponent N/A Mgmt Mgmt Mgmt Mgmt N/A Meeting Da 08/30/2017	N/A For For N/A N/A N/A	N/A For For Abstain Abstain N/A Meeting St	Mgmt N/A For For N/A N/A N/A

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	Amendments to Articles	Mqmt	For	For	For
	(Corporate	5			
	Purpose)				
4			-	-	-
4	Merger Agreement	Mgmt	For	For	For
5	Ratification of	Mgmt	For	For	For
	Appointment of				
	Appraiser				
6	Valuation Report	Mgmt	For	For	For
7	Merger by Absorption	Mgmt	For	For	For
8	Authorisation of Legal	Mgmt	For	For	For
	Formalities Regarding	5			
	Merger				
	-				
	oup Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TGR	CINS Q8881G103	10/25/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	Description	Australia	Mamt Dog	Mata Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	2
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Re-elect Trevor Gerber	Mgmt	For	For	For
4	Re-elect Michael	Mgmt	For	For	For
-	Carroll				
5	Approve Long-Term	Mgmt	For	For	For
	Incentive				
	Plan				
C			-	-	-
6	Equity Grant (MD/CEO	Mgmt	For	For	For
	Mark				
	Ryan)				
Tat Gida S	Sanayi A.S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TATGD	CINS M8740J102	03/13/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	. 5
					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 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
4	Opening; Election of	Mgmt	For	For	For
-	Presiding				
	Chair				
5	Directors' Report	Mgmt	For	For	For
6	Presentation of	Mgmt	For	For	For
	Auditor's				
	Report				

7	Financial Statements	Mgmt	For	For	For
		-			
8	Ratification of Board	Mgmt	For	For	For
	Acts				
9	Allocation of	Mgmt	For	For	For
5		rigine	IUI	IUI	101
	Profits/Dividends				
10	Election of Directors;	Mgmt	For	Against	Against
	Board Size; Board	-		-	-
	Term				
	Length				
11	Compensation Policy	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
		5			
14	Charitable Donations	Mgmt	For	For	For
15	Presentation of	Mgmt	For	For	For
	Reports on				
	Guarantees				
16	Authority to Comment	Mam+	For	Nasinet	Nasine+
16	Authority to Carry out	Mgmt	For	Against	Against
	Competing Activities				
	or				
	Related				
	Party Transactions				
	-		_	_	_
17	Wishes	Mgmt	For	For	For
					· · · · · · · · · · · · · · · · · · ·
TCI Co., I	ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8436	CINS Y8T4HC102			Votod	
		05/18/2018			
		05/18/2018		Voted	
Meeting Ty		Country of		voled	
				voled	
Meeting Ty		Country of		Voted Vote Cast	For/Against
Meeting Ty Annual	vpe	Country of Taiwan	Trade		
Meeting Ty Annual	vpe	Country of Taiwan	Trade		For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of Taiwan Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	Description Accounts and Reports	Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No.	pe Description Accounts and Reports Allocation of	Country of Taiwan Proponent	Trade Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1	Description Accounts and Reports	Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1	pe Description Accounts and Reports Allocation of	Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1	pe Description Accounts and Reports Allocation of	Country of Taiwan Proponent Mgmt	Trade Mgmt Rec For	Vote Cast For	Mgmt For
Meeting Ty Annual Issue No. 1 2 3	pe Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to	Country of Taiwan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID:	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For Meeting St	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For	Vote Cast For For For For Meeting St	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Vote Cast For For For For Meeting St	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For Trade	Vote Cast For For For For Meeting St	Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty Annual	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For Trade	Vote Cast For For For For Meeting St Voted	Mgmt For For For For Eatus
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty Annual	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For Trade	Vote Cast For For For For Meeting St Voted	Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203 mpe Description	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For Trade Mgmt Rec	Vote Cast For For For For Meeting St Voted	Mgmt For For For For atus For/Against Mgmt
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty Annual	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203 ype Description Election of Presiding	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For Trade	Vote Cast For For For For Meeting St Voted	Mgmt For For For For Eatus
Meeting Ty Annual Issue No. 1 2 3 4 5 5 TCS Group Ticker TCS Meeting Ty Annual Issue No.	Description Accounts and Reports Allocation of Profits/Dividends Amendments to Articles Capitalization of Profits and Issuance of New Shares Amendments to Procedural Rules Holding Security ID: CINS 87238U203 mpe Description	Country of Taiwan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec For For For For Trade Mgmt Rec	Vote Cast For For For For Meeting St Voted	Mgmt For For For For atus For/Against Mgmt

Tennant Co Ticker	mpany Security ID:	Meeting Da	te	Meeting St	atus	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
1	Accounts and Reports	Mgmt	For	For	For	
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Ticker 1264 Meeting Ty	Security ID: CINS Y8560V109	Meeting Da 05/30/2018 Country of		Meeting St Voted	Meeting Status Voted	
Tehmag Foo	ds Corporation					
4	REMUNERATION REPORT	Mgmt	For	For	For	
3	Re-elect John D. Mactaggart	Mgmt	For	For	For	
2	Re-elect Kevin P. Blinco	Mgmt	For	For	For	
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Agains	
Ticker TNE Meeting Ty	Security ID: CINS Q89275103 pe	Meeting Da 02/27/2018 Country of		Meeting Status Voted		
	One Limited					
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
7	Increase in Authorised Share Capital	Mgmt	For	For	For	
6	Authority to Repurchase Shares	Mgmt	For	For	For	
5	Megreditchian Directors' Remuneration	Mgmt	For	For	For	
3 4	Elect Martin Cocker Elect Jacques Der	Mgmt Mgmt	For For	For For	For For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
			-			

TickerSecurity ID:Meeting DateMeeting StatusTNCCUSIP 88034510304/25/2018VotedMeeting TypeCountry of TradeAnnualUnited Country Meeting TypeCountry of TradeAnnualUnited StatesIssue No. DescriptionProponent Mgmt RecVote Cast For/Against

					Mgmt
1.1	Elect Azita Arvani	Mam+	For	For	For
		Mgmt			
1.2	Elect Steven A.	Mgmt	For	For	For
	Sonnenberg				
1.3	Elect David S. Wichmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority	Mgmt	For	For	For
5	Vote for Election of Directors	Fighte	FUL	FOL	FOL
4	Advisory Vote on	Mqmt	For	For	For
-	Executive Compensation				
Texhong Te	xtile Group Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2.678	CINS G87655117	04/26/2018		Voted	
Meeting Ty		Country of		voccu	
Annual	Pe -	Cayman Isl			
		-			T
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 HUI Tsz Wai	Mgmt	For	For	For
6	Elect TAO Xiaoming	Mgmt	For	For	For
		-			
7	Elect Stephen TING	Mgmt	For	Against	Against
	Leung				
	Huel				
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
5	and Authority to Set Fees	Fighte	101	101	101
1.0	Authority to Icoup	Mamt	For	Accinct	Varinat
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights				
11	Authority to	Mgmt	For	For	For
± ±	Repurchase	rigilie	101	101	101
	±				
	Shares				
12	Authority to Jeans	Mam+	For	Againc+	Against
12	Authority to Issue	Mgmt	FOL	Against	Against
	Repurchased				
	Shares				
TGS-NOPEC	Geophysical Company ASA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TGS	CINS R9138B102	05/08/2018		Voted	
				volu	
Meeting Ty	Pe -	Country of	ITAUG		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding	Mgmt	For	For	For
	Chair;				
	Minutes				
	minuces				
C	Deve en el e	Marrish	Dev	Der	Dev
6	Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
10	Elect Henry H.	Mgmt	For	For	For
	Hamilton				
	III				
11	Elect Mark Leonard	Mgmt	For	For	For
12	Elect Vicki Messer	Mgmt	For	For	For
13	Elect Tor Magne Lonnum	-	For	For	For
	-	Mgmt			
14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Herman Kleeven	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
	Fees				
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive	Mgmt	For	For	For
23	Plan	rigine	101	101	IOI
	i idii				
24	Authority to	Mamt	For	For	For
24	_	Mgmt	FOL	FOL	FOL
	Repurchase				
	Repurchase Shares				
	Shares				
25	-	Mgmt	For	For	For
25	Shares	Mgmt	For	For	For
25	Shares Authority to Issue	Mgmt	For	For	For
25	Shares Authority to Issue Shares and	Mgmt	For	For	For
25	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive	Mgmt	For	For	For
25	Shares Authority to Issue Shares and Convertible Debt w or	Mgmt	For	For	For
	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	-			
25 26	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to	Mgmt Mgmt	For For	For For	For
	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute	-			
	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to	-			
	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute	-			
26	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend	-			
26 The Chara	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc	Mgmt	For	For	For
26 The Chara Ticker	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID:	Mgmt Meeting Da	For	For Meeting St	For
26 The Chara Ticker CCT	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100	Mgmt Meeting Da 01/19/2018	For	For	For
26 The Chara Ticker CCT Meeting T	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100	Mgmt Meeting Da 01/19/2018 Country of	For te	For Meeting St	For
26 The Chara Ticker CCT	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100	Mgmt Meeting Da 01/19/2018 Country of United Kir	For te Trade	For Meeting St	For
26 The Chara Ticker CCT Meeting T	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100 ype	Mgmt Meeting Da 01/19/2018 Country of United Kir	For te	For Meeting St	For
26 The Chara Ticker CCT Meeting T Annual	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100 ype	Mgmt Meeting Da 01/19/2018 Country of United Kir	For te Trade	For Meeting St Voted	For
26 The Chara Ticker CCT Meeting T Annual	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100 ype	Mgmt Meeting Da 01/19/2018 Country of United Kir	For te Trade	For Meeting St Voted	For atus For/Against
26 The Chara Ticker CCT Meeting T Annual	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100 ype	Mgmt Meeting Da 01/19/2018 Country of United Kir	For te Trade	For Meeting St Voted	For atus For/Against
26 The Chara Ticker CCT Meeting T Annual Issue No.	Shares Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights Authority to Distribute Dividend cter Group plc Security ID: CINS G8977B100 ype Description	Mgmt Meeting Da 01/19/2018 Country of United Kin Proponent	For te Trade ugdom Mgmt Rec	For Meeting St Voted Vote Cast	For atus For/Against Mgmt

Profits/Dividends

3 4 5 6 7	Elect Jeremiah Healy Elect Richard King Elect David Harris Elect Clive Crouch Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against For	For Against Against Against For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
The Erawan Group Public Co. Ltd Ticker Security ID: ERW cins Y2298R100 Meeting Type Annual		Meeting Date 04/27/2018 Country of Trade Thailand		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Meeting Minutes Operating Results Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7	Elect Supol Wattanavekin	Mgmt	For	For	For
8 9 10	Elect Petch Krainukul Elect Kasama Punyagupta Elect Somprawin Manprasert	Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12	Directors' Fees Audit Committee's report	Mgmt Mgmt	For For	For For	For For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14 15	Amendments to Articles Amendments to the Business Objectives	Mgmt Mgmt	For For	For For	For For
16	Amendments to Memorandum	Mgmt	For	For	For

17	Transaction of Other Business	Mgmt	For	Against	Against
The Rank G Ticker RNK Meeting Ty Ordinary	Security ID: CINS G7377H121 pe	Meeting Da 04/25/2018 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the 2010 Long-term Incentive Plan	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
The Rank G	roup plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RNK Meeting Ty	CINS G7377H121 pe	10/19/2017 Country of	Trade	Voted	
Annual Issue No.	Description	United Kin Proponent	2	Vote Cast	For/Against
10040 1101	beberiperon	rioponene			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 Alexander V. Thursby	Mgmt	For	For	For
5	Elect Chris Bell	Mgmt	For	For	For
6	Elect Henry Birch	Mgmt	For	For	For
7	Elect Ian Burke	Mgmt	For	For	For
8	Elect Steven Esom	Mgmt	For	For	For
9	Elect Susan Hooper	Mgmt	For	For	For
10	Elect Clive Jennings	Mgmt	For	For	For
11	Elect Sir Richard Needham	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For

			L 111001, 1		
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
10	Non Voting Agondo Itom	NT / 7	NT / T	NT / 7	NT / 7
18	Non-Voting Agenda Item	N/A Marrit	N/A	N/A Data	N/A Dan
19	Elect Alexander V. Thursby (Independent Shareholders Only)	Mgmt	For	For	For
20	Elect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
21	Elect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
22	Elect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
23	Elect Sir Richard Needham (Independent Shareholders Only)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note		N/A	N/A	N/A
Thermador	Groupe				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
THEP	CINS F91651103	04/09/2018		Voted	
Meeting Ty		Country of		vocca	
Mix	pe	France	iluae		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For
	and Reports				
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Guy Vincent	Mgmt	For	For	For
8	Elect Christophe Arquilliere	Mgmt	For	For	For
9	Elect Guillaume Robin	Mgmt	For	For	For
10	Remuneration Policy (Chair and CEO, Deputy CEOs, CEO	Mgmt	For	For	For

Board Members in their subsidiaries)

	subsidiaries)				
11	Remuneration of Guillaume Robin, Chair and CEO	Mgmt	For	For	For
12	Remuneration of Patricia Mavigner, Deputy CEO	Mgmt	For	For	For
13	Approve Special Auditors Report	Mgmt	For	For	For
14	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
15	Stock Split	Mgmt	For	For	For
16	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
17	Authorization of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Tokai Corp	•				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9729	CINS J85581106	06/28/2018		Voted	
Meeting Ty Annual	ре	Country of Trade Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Kohji Onogi	Mqmt	For	For	For
3	Elect Tadahiko Usui	Mgmt	For	For	For
4	Elect Motoaki Shiraki	Mgmt	For	For	For
5	Elect Norihito Horie	Mgmt	For	For	For
6	Elect Akiyoshi Hirose	Mgmt	For	For	For
7	Elect Toshiaki Asai	Mgmt	For	For	For
8	Elect Shu Kawazoe as Audit Committee Director	Mgmt	For	For	For
9	Retirement Allowances for Director	Mgmt	For	Abstain	Against

Meeting Date Meeting Status

Meeting Ty Annual	CINS G8923L145 vpe	01/31/2018 Country of Trade United Kingdom		Voted		
Issue No.	Description	Proponent	5	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Elect Matthew Williams	Mgmt	For	For	For	
5	Elect Robert Parker	Mgmt	For	For	For	
6	Elect Darren M. Shapland	Mgmt	For	For	For	
7	Elect Claire Tiney	Mgmt	For	For	For	
8	Elect Andy King	Mgmt	For	For	For	
9	Elect Keith Down	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Sharesave Scheme	Mgmt	For	For	For	
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
TORC Oil &	; Gas I.td		<u> </u>		<u> </u>	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
TOG	CUSIP 890895303	05/09/2018		Voted		
Meeting Ty		Country of				
Annual	L -	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect David Johnson	Mgmt	For	For	For	
2.2	Elect John A. Brussa	Mgmt	For	For	For	

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2.3 2.4 2.5 2.6 2.7 2.8 3	Elect Mary-Jo Case Elect Raymond T. Chan Elect M. Bruce Chernoff Elect Brett Herman Elect R. Scott Lawrence Elect Dale O. Shwed Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
TOTVS S.A. Ticker Security ID: TOTS3 CINS P92184103 Meeting Type		Meeting Da 12/20/2017 Country of Brazil	,	Meeting Status Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger Agreement Ratification of the Appointment of the Appraiser	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
7 8	Valuation Report Merger by Absorption (Virtual Age Solucoes em Tecnologia Ltda.)	Mgmt Mgmt	For For	For For	For For
9	Elect Claudia Elisa de Pinho Soares	Mgmt	For	For	For
10	Request the Establishment of a Supervisory Council	Mgmt	N/A	For	N/A
11	Instruction if Meeting is Held on Second Call	Mgmt	N/A	For	N/A
Trade Me G Ticker TME Meeting Ty Annual	Group Limited Security ID: CINS Q9162N106 Vpe	Meeting Date 11/09/2017 Country of Trade New Zealand		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Fees

2	Elect Simon West	Mgmt	For	For	For
3	Re-elect David Kirk	Mqmt	For	For	For
4	Re-elect Joanna Perry	Mgmt	For	For	For
Trancom Co	., Ltd.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
9058	CINS J9297N102	06/19/2018		Voted	
Meeting Ty		Country of		Voccu	
Annual	(pe	-	ilaue		
	Decemintion	Japan	Manut Dee	Mata Cast	Ten / Ten in et
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	5			
3	Elect Masahisa Shimizu	Mgmt	For	For	For
4	Elect Yutaka Tsunekawa	Mqmt	For	For	For
5	Elect Yasuhiro Jinno	Mqmt	For	For	For
6	Elect Atsunori Takebe	Mgmt	For	For	For
7	Elect Hisatoshi	Mgmt	For	For	For
1	Nagamine	MgIlle	FOL	FOL	FOL
0	Elect Kazuo Kawamura	Mana	D • • •	Der	D a m
8		Mgmt	For	For	For
9	Elect Yasuhisa Hayakawa	Mgmt	For	For	For
Travelsky	Technology				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0696	CINS Y8972V101	01/30/2018		Voted	
Meeting Ty		Country of			
Special	pe	China	iiuuc		
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
	Eastern Airlines				
3	Transactions	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Atticles	rigilie	101	101	101
	Techneler				
-	Technology	Marth	h	March 1 Co	
Ticker	Security ID:	Meeting Da		Meeting St	atus
0696	CINS Y8972V101	06/28/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
г	Profits/Dividends	EIGUIC	T OT	f UL	TOT
F	Appointment of a dive	Mamt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

6	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase H Shares	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Travelsky	Technology	<u> </u>	<u> </u>		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0696	CINS Y8972V101	06/28/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to	Mgmt	For	For	For
5	Repurchase H Shares	IIgiic	101		
USS Co.,Lt	.d.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS J9446Z105	06/12/2018		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 Profits	Mgmt	For	For	For
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Dai Seta	Mgmt	For	For	For
5	Elect Motohiro Masuda	Mgmt	For	For	For
6	Elect Masafumi Yamanaka	Mgmt	For	For	For
7	Elect Toshio Mishima	Mgmt	For	For	For
8	Elect Masayuki Akase	Mqmt	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	Elect Nobuko Takagi	Mgmt	For	For	For
±±	lieee nobano lanagi		101		
Vakrangee					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VAKRANGEE	CINS Y9316P107	09/23/2017		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
-	Profits/Dividends				
3	Elect Dinesh Nandwana	Mgmt	For	For	For

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4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note		N/A	N/A	N/A
Vakrangee					
Ticker VAKRANGEE	Security ID: CINS Y9316P107	Meeting Da 12/16/2017		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
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	Increase in Authorized Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For
 Valmont In	dustries, Inc.				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VMI	CUSIP 920253101	04/24/2018		Voted	
Meeting Ty	ре	Country of			
Annual	Decemination	United Sta		Mata Cast	Dev / Deve i ve et
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Neary	Mgmt	For	For	For
1.2	Elect Theo Freye	Mgmt	For	For	For
1.3	Elect Stephen G. Kaniewski	Mgmt	For	For	For
2	2018 Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	ners Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
806	CINS G93175100	04/27/2018		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	Cayman Isl 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 Profits/Dividends	Mgmt	For	For	For
5	Elect CHEAH Cheng Hye	Mgmt	For	For	For
6	Elect Louis SO Chun Ki	Mgmt	For	For	For
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

202

and Authority to Set Fees

	rees				
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 Issue Repurchased Shares	Mgmt	For	For	For
Vib Vermoe	gen AG				
Ticker VIH Meeting Ty	Security ID: CINS D8789L109	Meeting Da 06/28/2018 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 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
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
					<u> </u>
Victrex pl		Maating Da	+ 0	Maating Ct	at 110
Ticker VCT	Security ID: CINS G9358Y107	Meeting Da 02/09/2018		Meeting St Voted	acus
Meeting Ty		Country of	Trade	locoa	
Annual Issue No.	Description	United Kin 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
4 5 6 7	Special Dividend Elect Lawrence C. Pentz Elect Pamela J. Kirby Elect Andrew J.H. Dougal	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

8	Elect Jane Toogood	Mgmt	For	For	For
9	Elect Tim Cooper	Mgmt	For	For	For
10	Elect Louisa Burdett	Mgmt	For	For	For
11	Elect Martin Court	Mgmt	For	For	For
12		-			
	Elect Jakob Sigurdsson	Mgmt	For	For	For
13	Elect Janet Ashdown	Mgmt	For	For	For
14	Elect Brendan Connolly	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
	1663				
1.0			_	_	_
18	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	Tt gileb				
20	Authority to Issue	Mamt	For	For	For
20	-	Mgmt	FOL	FOL	FOL
	Shares w/o Preemptive				
	Rights				
21	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
	Investment)				
2.2	Nuther it a	Marrie	Der		Dev
22	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
23	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
	Days				
Virtu Fina	ncial, Inc.				<u></u>
		Martine De	1	Martine Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
VIRT	CUSIP 928254101	06/05/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					2
1.1	Elect John P. Abizaid	Mqmt	For	For	For
1.2	Elect John D. Nixon	2	For	For	For
		Mgmt			
1.3	Elect Michael T. Viola	Mgmt	For	For	For
					<u></u>
VZ Holding					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
VZN	CINS H9239A103	04/10/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Switzerlar			
Issue No.	Description	Proponent		Vote Cast	For/Against
	- <u>-</u>	5 <u>1</u> - 0110110	,		Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board	Mgmt	For	For	For
5	and Management Acts	rigiic	101	101	101
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Fred Kindle as Board Chair	Mgmt	For	For	For
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland Ledergerber	Mgmt	For	For	For
9	Elect Olivier de Perregaux	Mgmt	For	For	For
10	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
11	Elect Roland Ledergerber as Compensation Committee Member	Mgmt	For	For	For
12	Appointment of Independent Proxy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Board Compensation	Mgmt	For	For	For
15	Executive Compensation (Fixed)	Mgmt	For	For	For
16	Executive Compensation (Variable)	Mgmt	For	For	For
	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WAND	CINS G9381R103	05/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Karl Monaghan	Mgmt	For	For	For
3	Elect Yeturu Aahlad	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For

	5 5		,		
	Shares w/ Preemptive				
	Rights				
	ICLYIICS				
_					
7	Equity Incentive Plan	Mgmt	For	For	For
8	Authority to Hold	Mgmt	For	For	For
	Treasury				
	Shares				
	51142.00				
0		Maria			
9	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
10	Authority to	Mgmt	For	For	For
	Repurchase	-			
	Shares				
	Shares				
Weets			· · · · · · · · · · · · · · · · · · ·		<u> </u>
	prest Products Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WEF	CUSIP 958211203	05/03/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10040 110.	Depertiperon	1 1 oponene	rigine rice	voce oube	
					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 Suzanne Blanchet	Mgmt	For	For	For
2.4	Elect Don Demens	Mgmt	For	For	For
2.5	Elect Lee Doney	Mgmt	For	For	For
		-			
2.6	Elect Daniel Nocente	Mgmt	For	For	For
2.7	Elect Michael T. Waites	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
4	Amendment to the Stock	Mgmt	For	For	For
1	Option	rigine	101	101	101
	-				
	Plan				
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
World Fuel	Services Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
INT	CUSIP 981475106	05/24/2018		Voted	
				voccu	
Meeting Ty	, he	Country of			
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	Mgmt	For	For	For
1.3	Elect Jorge L. Benitez	Mgmt	For	For	For
	-	-			
1.4	Elect Stephen J. Gold	Mgmt	For	For	For
1.5	Elect Richard A. Kassar	Mgmt	For	For	For
1.6	Elect John L. Manley	Mgmt	For	For	For
1.7	Elect J. Thomas Presby	Mgmt	For	For	For
1.8	Elect Stephen K.	Mgmt	For	For	For

Roddenberry

1.9 2	Elect Paul H. Stebbins Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Xaar plc Ticker XAR Meeting Ty Annual	Security ID: CINS G9824Q100 ype	Meeting Da 05/22/2018 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6 7 8 9	Elect Doug Edwards Elect Andrew Herbert Elect Lily Liu Elect Chris Morgan Elect Margaret Rice-Jones	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
10 11	Elect Robin Williams Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Xingda Int Ticker 1899 Meeting Ty Annual	cernational Holdings Limit Security ID: CINS G9827V106 ype	ed Meeting Da 05/23/2018 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 Allocation of		N/A N/A For For	N/A N/A For For	N/A N/A For For

Profits/Dividends

5	Elect LIU Xiang	Mgmt	For	For	For
6	Elect William J. Sharp	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	5			
	Fees				
	1000				
9	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
	Trighteb				
10	Authority to	Mgmt	For	For	For
20	Repurchase	119110	101	101	101
	Shares				
	Shares				
11	Authority to Issue	Mgmt	For	Against	Against
± ±	Repurchased	rigilie	101	ngarnoe	ngainee
	Shares				
	Shares				
Xinvi Glas	s Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0868	CINS G9828G108	06/01/2018		Voted	
Meeting Ty		Country of			
Annual	PC	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against
1330e NO.	Description	1 roponenc	Fighte Rec	vole cast	Mgmt
					ngine
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	5	For	For	For
4	Profits/Dividends	Mgmt	FOL	FOL	FOL
	PIOIILS/DIVIdends				
5	Elect LEE Shing Kan	Mgmt	For	For	For
6	Elect LI Ching Wai	Mgmt	For	For	For
7	Elect NG Ngan Ho	Mgmt	For	For	For
8	Elect WONG Ying Wai	Mamt	For	For	For
9	Elect TRAN Chuen Wah	Mgmt	For	For	For
9	John	Mgliic	FOL	FOL	FOL
	JOIIII				
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
1 I		Mgliic	FOL	FOL	FOL
	and Authority to Set				
	Fees				
1.0	Authority to	Mamt	For	For	For
12	Authority to	Mgmt	FOL	For	For
	Repurchase				
	Shares				
1 0	Authority to Torus	Mamt	Een	Nacionat	Against
13	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
			_	- ·	
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				

Ticker XPP Meeting Ty Annual	Security ID: CINS Y97249109 pe	Meeting Date 04/06/2018 Country of Trade Singapore		Meeting Status Voted	
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 Duncan Penny Elect Polly Williams Elect Peter Bucher Elect Gavin Griggs Elect James Peters Elect Terry Twigger Elect Mike Laver Elect Andy Sng Appointment of Auditor	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
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Remuneration Report (Advisory)	Mgmt	For	For	For
14	Amendment to Borrowing Powers	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Xtep Inter Ticker 1368 Meeting Ty Annual	national Holdings Limited Security ID: CINS G98277109 pe	Meeting Da 05/07/2018 Country of Cayman Isl	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Allocation of Special Dividend	Mgmt	For	For	For
4 5 6 7	Elect DING Mei Qing Elect DING Ming Zhong Elect GAO Xian Feng Directors' Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against 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
12 13	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Yanlord La	nd Group Limited				
Ticker Z25 Meeting Ty Annual	Security ID: CINS Y9729A101 pe	Meeting Da 04/27/2018 Country of Singapore		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	Directors' Fees	Mgmt	For	For	For
4	Elect NG Shin Ein	Mgmt	For	For	For
5	Elect CHAN Yiu Ling	Mgmt	For	For	For
6	Elect NG Jui Ping	Mgmt	For	For	For
7	Elect HEE Theng Fong	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
11	Adoption of New Constitution	Mgmt	For	For	For
Vumachia	oldings Co., Ltd.				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2362	CINS J9845R100	12/19/2017		Voted	
Meeting Ty		Country of			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Elect Shingo Satoh Elect Daio Satoh Elect Norikiyo Satoh Elect Masato Kusuhara	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For
6 7 8	Elect Yusaku Soeda Elect Tomohiro Sakamoto Elect Miki Oda	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Zealand Ph Ticker ZEAL Meeting Ty Special	Security ID: CINS K9898X127 pe	Meeting Da 07/31/2017 Country of Denmark	Trade	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 Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights	N/A N/A Mgmt	N/A N/A For	N/A N/A N/A For	N/A N/A For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Amendments to Articles Regarding Voting Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Indemnification of Directors	Mgmt	For	For	For
9	Indemnification of Executive Management	Mgmt	For	For	For
10	Amendment to the Remuneration Guidelines	Mgmt	For	For	For
11	Amendments to Articles Regarding Document Language	Mgmt	For	For	For
Zenkoku Ho Ticker 7164 Meeting Ty Annual	osho Co. Ltd. Security ID: CINS J98829104 ppe	Meeting Da 06/15/2018 Country of Japan		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 Eiji Ishikawa	Mgmt	For	For	For
4	Elect Takashi Yamaguchi	Mgmt	For	For	For
5	Elect Yuichi Aoki	Mgmt	For	For	For
6	Elect Keiichi Asada	Mgmt	For	For	For
7	Elect Masahito Kamijoh	Mgmt	For	For	For
8	Elect Yoshiroh	Mgmt	For	For	For
	Nagashima				

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.

/s/ Christopher D. Clark
Christopher D. Clark
President
08/20/2018