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 Y0038M10 03319 CINS Y0038M100

Meeting Type

Annual

Issue No. Description

Meeting Date Meeting Status Voted

05/31/2018 Country of Trade

China

Proponent Mgmt Rec Vote Cast For/Against

Mamt

1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Annual Report 2018 Financial Budget Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For	N/A N/A For For For For For For For	N/A N/A For For For For For For For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11 12	Amendments to Articles Removal of WANG Wei as Executive Director	Mgmt Mgmt	For For	For For	For For
13 14	Amendments to Articles Technology Services Framework Agreement	Mgmt Mgmt	For For	For For	For For
15	Consultation Services Framework Agreement	Mgmt	For	For	For
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 ABC Meeting Ty Annual	Security ID: CINS G0060R118 pe	Meeting Da 11/14/2017 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	Remuneration Report (Advisory)	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	Elect Murray Hennessy Elect Jonathan Milner Elect Alan Hirzel	Mgmt Mgmt Mgmt	For For	For For	For For
9	Elect Gavin Wood Elect Louise A.V.C. Patten	Mgmt Mgmt	For For	For For	For For
11 12 13	Elect Sue Harris Elect Mara G. Aspinall Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt	For For	For 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Adcock Ingram Holdings Limited Ticker Security ID: AIP CINS S00358101 Meeting Type Annual		Meeting Date 11/23/2017 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Claudia E. Manning	Mgmt	For	For	For
2 3 4 5	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
6	Elect Audit Committee Member (Matthias Haus)	Mgmt	For	For	For
7	Elect Audit Committee Member (Roger Stewart)	Mgmt	For	For	For
8	Elect Audit Committee Member (Lulama Boyce)	Mgmt	For	For	For
9	Elect Audit Committee Member (Jenitha John)	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	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 AB	}				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ADDTB Meeting Ty Annual	CINS W4260L121 pe	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 13	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
13	Profits/Dividends	Mgmt	FOI	ror	FOL
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 Inter	rnational Holding Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ADES	CINS M0179B106	03/18/2018		Voted	
Meeting Ty	/pe	Country of	f Trade		
Special	. 1	_	ab Emirates		
Issue No.	Description		Mgmt Rec	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	rnational Holding Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ADES	CINS M0179B106	05/27/2018	3	Voted	
Meeting Ty	уре	Country of	f Trade		
Annual			ab Emirates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggounts and Roports	Mamt	For	For	For
1	Accounts and Reports	Mgmt Mam+	For		
2	Elect Ayman Mamdouh Abbas	Mgmt	For	For	For
3	Elect Mohamed Farouk	Mgmt	For	For	For
4	Elect Yasser Hashem	Mgmt	For	For	For
5	Elect Nabil Kassem	Mgmt	For	For	For
6	Elect Ulf Henriksson	Mgmt	For	For	For
7	Elect Mohamed Walid Cherif	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	7. 1				
-	gle Mines Ltd.	Mooting	n+ o	Mooting C	
Ticker	Security ID:	Meeting Da		Meeting St	alus
AEM	CUSIP 008474108	04/27/2018		Voted	
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mcrm+	For	For	For
± • ±	niece neamme M. Daket	Mgmt	TOT	LOT	TOT

	3 3		,		
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
		Mgmt			
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A.	Mgmt	For	For	For
	McCombe				
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	,			
	Fees				
3	Amendment to Stock	Mgmt	For	For	For
	Option	_			
	Plan				
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
J	Executive	rigine	FOI	roi	FOI
	Compensation				
AGT Food a	and Ingredients Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AGT	CUSIP 001264100	06/06/2018	}	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13346 NO.	Description	rroponenc	rigine Nec	voce casc	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.	Mgmt	For	For	For
1.0	Belsher	119	101	101	101
	Belonel				
1.9	Elect Bradley P. Martin	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
_	and Authority to Set	119	101	101	101
	Fees				
	1662				
3	Termination to	Mgmt	For	For	For
J		rigine	FOI	FOI	ror
	Shareholder Rights				
	Plan				
Ai Holding	gs Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
3076	CINS J0060P101	09/27/2017		Voted	
Meeting Ty		Country of		-	
Annual	. I -	Japan			
	Description	-	Mgmt Rec	Vote Cast	For/Against
100 ac 110.	Descripcion	TTOPOMENC	rigine itee	voce cast	Mgmt
					1191110
1	Allocation of	Mgmt	For	For	For
±	111100001011 01	1191110	101	101	- U -

Profits/Dividends

Air Lease	Corp.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AL	CUSIP 00912X302	05/09/2018		Voted		
Meeting Ty	vpe	Country of	Trade			
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Matthew J. Hart	Mgmt	For	For	For	
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For	
3	Elect Marshall O. Larsen	Mgmt	For	For	For	
4	Elect Robert A. Milton	Mgmt	For	For	For	
5	Elect John L. Plueger	Mgmt	For	For	For	
6	Elect Ian M. Saines	Mgmt	For	For	For	
7	Elect Ronald D. Sugar	Mgmt	For	For	For	
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
ALS Limite	ed Security ID:	Meeting Da	± a	Meeting St		
ALQ Meeting Ty Annual	CINS Q0266A116	07/20/2017 Country of Australia		Voted	acus	
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 Grant B. Murdoch	Mgmt	For	For	For	
3	Re-elect John F. Mulcahy	Mgmt	For	For	For	
4	Remuneration Report	Mgmt	For	For	For	
5	Equity Grant (Incoming MD/CEO Raj Naran)	Mgmt	For	For	For	
Altus Grou	up Limited					
Altus Grou	up Limited Security ID:	Meeting Da	te	Meeting St	atus	
	-	04/30/2018		Meeting St Voted	atus	
Ticker	Security ID: CUSIP 02215R107	_			atus	
Ticker AIF	Security ID: CUSIP 02215R107	04/30/2018			atus	
Ticker AIF Meeting Ty	Security ID: CUSIP 02215R107	04/30/2018 Country of	Trade			

					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	119	101	101	101
	Fees				
	rees				
7	1C				
Amadeus Fi Ticker	re AG Security ID:	Meeting Da	+ 0	Meeting St	:atile
	-			-	atus
AAD	CINS D0349N105	05/24/2018		Voted	
Meeting Ty Annual	vpe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1		37 / 7	37 / 7	27./2	27 / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of	Mgmt	For	For	For
0		1191110	101	101	101
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	For	For
,		rigine	r Or	ror	rol
	Supervisory Board				
	Acts				
0			_	_	_
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Annett Martin as	Mgmt	For	For	For
	Supervisory Board				
	Member				
1.0			_	_	_
10	Remuneration Policy	Mgmt	For	For	For
AMG Advanc	ced Metallurgical Group N.	V.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMG	CINS N04897109	05/02/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Netherland	s		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
<b>-</b>	- L	-1	J		Mgmt
		/-	/	/-	/-
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
	_				

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 13	Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
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	ding SPA Security ID:	Meeting Da	a+ 0	Meeting St	atus
ANIM Meeting Ty	CINS T0409R106	03/12/2018 Country of	3	Voted	J. 4. C. 4. S.
Ordinary Issue No.	Description	Italy 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

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

Anima Hold	_	Maatina Da		Maatina Ct		
Ticker ANIM	Security ID: CINS T0409R106	Meeting Date 06/21/2018		Meeting Status Voted		
Meeting Ty		Country of Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 5	Chair's Fees Authority to Issue Shares w/o Preemptive Rights to Implement Long-Term Incentive Plan 2018-2020	Mgmt Mgmt	For For	For For	For For	
6 7	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A	
Anima Hold	ing SPA Security ID:	Meeting Da	te	Meeting St	atus	
ANIM Meeting Ty	CINS T0409R106	12/15/2017 Country of		Voted		
Mix Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Authority to Issue Shares w/ Preemptive Rights	N/A Mgmt	N/A For	N/A Abstain	N/A Against	
3 4 5	Elect Antonio Colombi Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	For N/A N/A	N/A N/A N/A	
Arcos Dora Ticker ARCO Meeting Ty Annual Issue No.	-	04/24/2018 Voted Country of Trade United States		Meeting St Voted Vote Cast	atus For/Against Mgmt	
1 2	Accounts and Reports Appointment of Auditor	Mgmt Mgmt	For For	For For	For For	

and Authority to Set Fees 3.1 Elect Woods Staton Mgmt For For For 3.2 Elect Ricardo Mgmt For For For Gutierrez Munoz 3.3 Elect Sergio Alonso Mamt For For For Elect Francisco Station Mgmt 3.4 For For For As One Corp. Security ID: Meeting Date Meeting Status Ticker 06/28/2018 7476 CINS J0332U102 Voted Country of Trade Meeting Type Annual Japan 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 Allocation of Mgmt For For For Profits/Dividends 3 Elect Takuji Iuchi For For Mgmt 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 Mamt For For For Elect Kazuhiko Odaki Mamt 10 For For For Elect Takeo Morisawa 11 Mgmt For For For As Alternate Statutory Auditor Ashmore Group plc Meeting Date Ticker Security ID: Meeting Status ASHM CINS G0609C101 10/20/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Mark Coombs Mamt For For For 4 Elect Tom Shippey Mgmt For For For 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Peter Gibbs Mamt 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 Elect Clive Adamson Mgmt For 10 For For 11 Remuneration Policy Mgmt For For For (Binding) Remuneration Report 12 Mgmt For For For

(Advisory)

13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
1-1	Auditor's	rigine	101	101	101
	Fees				
15	Authorisation of	Mgmt	For	For	For
	Political				
	Donations				
16	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive	1191110	101	101	101
	<del>-</del>				
	Rights				
17	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	3				
	Capital				
	Investment)				
19	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Waiver of Mandatory	Mgmt	For	For	For
	Takeover Requirement	1190	- 0-	101	101
	(CEO Mark				
	· ·				
	Coombs)				
0.0			_	_	_
22	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Ateam Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3662	CINS J03467107	10/26/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	Boodifferen	110000000	1190 1100	.000 0000	Mgmt
					1191110
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	Mgmt	For	For	For
5	Elect Hiroyuki Kumazawa	Mgmt	For	For	For
6	Elect Takahiro Makino	Mgmt	For	For	For
7	Elect Junya Katoh	Mgmt	For	For	For
					<del> </del>
Atento S.A	7				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATTO	CUSIP L0427L105	05/31/2018		Voted	
Meeting Ty	rpe	Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
IDDUC INO.	2000112011	TTOPOMETIC	119.110 1100	voce cast	- 01, 119a1110t

					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
Austal Lim	 nited				
Ticker ASB Meeting Ty Annual	Security ID: CINS Q07106109 pe	Meeting Da 10/27/2017 Country of Australia	7	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	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
10	Equity Grant (NED Jim McDowell)	Mgmt	For	For	For
Aveva Grou Ticker AVV Meeting Ty	Security ID: CINS G06812120	Meeting Da 07/07/2017 Country of	7	Meeting St Voted	atus

Annual	December	United Kir		Vala Cast	East/Assainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Christopher Humphrey	Mgmt	For	For	For
6	Elect Ron Mobed	Mgmt	For	For	For
7	Elect David Ward	Mgmt	For	For	For
8	Elect Philip Aiken	Mgmt	For	For	For
9	Elect James Kidd	Mgmt	For	For	For
10	Elect Jennifer Allerton	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	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	Brasil Bolsa Balcao Security ID:	Meeting Da	ıte	Meeting St	atus
BVMF3 Meeting Ty Special	CINS ADPV40583	04/23/2018 Country of Brazil	}	Voted	

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	
Ticker BVMF3 Meeting Ty	2		Meeting Date 04/23/2018 Country of Trade Brazil		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Ngmt Mgmt	N/A For For	N/A For For	N/A For For	
2 3	Non-Voting Meeting Note Accounts and Reports Allocation of	N/A Mgmt	N/A For	For	N/A For	
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy Request Establishment of Supervisory	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	For For	N/A For For	
2 3 4 5 6 7 Bajaj Fina	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	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For N/A N/A	For For	N/A For For N/A N/A	
2 3 4 5 6 7 Bajaj Fina Ticker BAJFINANCE Meeting Ty	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	N/A Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 07/19/2017 Country of	N/A For For N/A N/A Tte Trade	For For N/A Meeting St	N/A For For N/A N/A	
2 3 4 5 6 7 Bajaj Fina Ticker BAJFINANCE Meeting Ty Annual	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	N/A Mgmt Mgmt Mgmt Mgmt N/A  Meeting Da 07/19/2017 Country of India	N/A For For N/A N/A Tte Trade	For For N/A Meeting St	N/A For For N/A N/A N/A Tor/Against	

	3 3		,		
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
	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
					<u>-</u>
Beauty Com Ticker	Security ID:	Meeting Da		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	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 Profits/Dividends	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	Elect Padet Charuchinda	Mgmt	For	For	For
8	Elect Attapon Srisangwarn	Mgmt	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
11	Transaction of Other	-	For N/A	Against	Against N/A

BECLE S.A.	B. De C.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CUERVO	CINS P0929Y106	04/27/2018		Voted	
Meeting Ty	vpe	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
Berkeley F	'nergia Limitod				
Ticker BKY Meeting Ty Annual	Energia Limited Security ID: CINS Q1482M108 TPE	Meeting Da 11/28/2017 Country of Australia		Meeting Status Voted	
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

5	Elect Nigel Jones	Mgmt	For	For	For
6	Elect Adam Parker	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Board Spill	Mgmt	Against	Against	For
9	Approve Issue of	Mgmt	For	For	For
	Securities (10%				
	Placement)				
	·				
BGEO Group	Plc				
Ticker	Security ID:	Meeting	Date	Meeting St	atus
BGEO	CINS G1226S107	04/30/20		Voted	acus
		- , , -		voced	
Meeting Ty	/pe		of Trade		
Court		United K	-		
Issue No.	Description	Proponen	t Mgmt Rec	Vote Cast	For/Against Mgmt
					-
1	Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
BGEO Group	Plc				
Ticker	Security ID:	Meeting	Date	Meeting St	atus
BGEO	CINS G1226S107	04/30/20	18	Voted	
Meeting Ty	me		of Trade		
Annual	P	United K			
Issue No.	Description	Proponen	_	Vote Cast	For/Against
13540 110.	Description	rroponen	ie rigine ree	voce case	Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
2	Demerger of the	Mgmt	For	For	For
	Investment	5			
	Business				
	Dusiness				
3	Dank of Coordin Equity	Morm+	Eom	For	For
3	Bank of Georgia Equity	Mgmt	For	rol	rol
	Compensation				
	Plan				
4	Georgia Capital Equity	Mgmt	For	For	For
	Compensation				
	Plan				
5	Approve Payment to	Mgmt	For	For	For
	Irakli	J -			
	Gilari				
	GITATI				
6	Accounts and Reports	Mgmt	For	For	For
7	<del>-</del>	_			
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
0	Demuneration Deposit	Morm+	Eon	Eom	Eom
8	Remuneration Report	Mgmt	For	For	For
	(Advisory)				
0	Elect Neil Terin	Marm±	Eon	Eom	Eom
9	Elect Neil Janin	Mgmt	For	For	For
10	Elect Irakli Gilauri	Mgmt	For	For	For
11	Elect David F. Morrison	Mgmt	For	For	For
12	Elect Al Breach	Mgmt	For	For	For
13	Elect Kim Bradley	Mgmt	For	For	For
14	Elect Tamaz Georgadze	Mgmt	For	For	For
15	Elect Hanna Loikkanen	Mgmt	For	For	For
16	Elect Jonathan W. Muir	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
	11	J2			-

18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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
Biffa Plc Ticker Security ID: BIFF CINS G1R62B102 Meeting Type		Meeting Da 07/19/2017 Country of	Trade	Meeting St Voted	atus
Annual		IInited Kir			
Issue No.	Description	United Kir Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description		-	Vote Cast	
	-	Proponent	-	Vote Cast	
Issue No.	Accounts and Reports	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Accounts and Reports Allocation of	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No.  1 2	Accounts and Reports Allocation of Profits/Dividends Remuneration Policy	Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
1 2 3 4	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report (Advisory)	Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For	For For	Mgmt For For
1 2 3 4 5	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report (Advisory)  Elect Michael Averill	Proponent  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For	For For	Mgmt For For For
1 2 3 4 5 6	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report (Advisory)  Elect Michael Averill Elect Ken Lever	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	For For For For	Mgmt For For For For
1 2 3 4 5 6 6 7	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report (Advisory)  Elect Michael Averill Elect Ken Lever Elect Steve Marshall	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  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 6 7 8	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	For For For For	Mgmt For For For For
1 2 3 4 5 6 6 7	Accounts and Reports Allocation of Profits/Dividends  Remuneration Policy (Binding)  Remuneration Report (Advisory)  Elect Michael Averill Elect Ken Lever Elect Steve Marshall	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  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 6 7 8	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	For For For For For For For	Mgmt For For For For For For For For
1 2 3 3 4 4 5 6 6 7 8 8 9	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	For For For For For For For	Mgmt For
1 2 3 3 4 4 5 6 6 7 8 8 9 10 11	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	For	Mgmt For
1 2 3 3 4 4 5 6 6 7 8 8 9 10	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	For For For For For For For For For	Mgmt For
1 2 3 3 4 4 5 6 6 7 8 8 9 10 11	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For  For  For  For  Fo	For	Mgmt 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 BIG Meeting Ty Mix	Security ID: CINS F1011T105	Meeting Da 07/21/2017 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A 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 11	Elect Florence Lagrange Elect Richard Mamez as Censor	Mgmt Mgmt	For For	For For	For For
12 13 14	Directors' Fees Appointment of Auditor Appointment of Alternate Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
15	Authority to	Mgmt	For	Against	Against

Repurchase and Reissue Shares

	Shares				
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 Formalities	Mgmt	For	For	For
Biotoscana Ticker GBIO33 Meeting Ty Annual	Investments S.A. Security ID: CINS L1039X107 pe	Meeting Da 04/25/2018 Country of Luxembourg	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Individual Financial Statements	Mgmt Mgmt	For For	For For	For For
3	Consolidated Financial Statements	Mgmt	For	For	For
4 5	Allocation of Profits Ratification of Board Acts	Mgmt Mgmt	For For	For 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
Ticker BOLSA	cana De Valores Sab De Cv Security ID: CINS P17330104	Meeting Da 04/27/2018		Meeting St Voted	atus
Meeting Ty Ordinary	pe	Country of Mexico	irade		
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
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	Meeting Date 04/27/2018 Country of Trade		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
Ticker BOLSA Meeting Ty	cana De Valores Sab De Cv Security ID: CINS P17330104	Meeting Da 06/08/2018 Country of	}	Meeting St Voted	atus
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Blanca Avelina Trevino de Vega	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
Ticker BOLSA Meeting Ty	cana De Valores Sab De Cv Security ID: CINS P17330104	Meeting Da 06/08/2018 Country of	3	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
Bravida Ho	olding AB				
Ticker BRAV Meeting Ty	Security ID: CINS W2R16Z106 Tpe	Meeting Da 04/20/2018 Country of	3	Meeting St Voted	atus
Annual Issue No.	Description	Sweden 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	N/A
9	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
11		N/A N/A	N/A N/A	N/A	N/A N/A
12	Non-Voting Agenda Item		For	For	For
13	Accounts and Reports Allocation of	Mgmt Mam+		For	For
13	Profits/Dividends	Mgmt	For	LOI	ror
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Board Size; Number of Auditors	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors, Appointment of Auditor	Mgmt	For	For	For
18	Remuneration Guidelines	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
21	Long-Term Incentive Plan 2018	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Bravura So Ticker BVS Meeting Ty	olutions Limited Security ID: CINS Q17548167	Meeting Da 11/28/2017 Country of	7	Meeting St Voted	atus

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 Ticker BRKS Meeting Ty Annual	omation, Inc. Security ID: CUSIP 114340102	Meeting Da 01/31/2018 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	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
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
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
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	Meeting Da 07/01/2017 Country of Switzerlan	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	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 Mgmt For For For (Fixed)

Burkhalter Ticker	r Holding AG Security ID:	Meeting Da	ate	Meeting St	atus	
BRKN	CINS H1145M115	05/22/2018		Voted		
Meeting Ty		Country of Trade				
Annual		Switzerlar				
Issue No.	Description		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	Mgmt	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	Appointment of Auditor Board Compensation	Mgmt Mgmt	For For	For For	For For
25	Executive Compensation (Fixed)	Mgmt	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	oup AB				
Ticker	<u> </u>		te	Meeting Status	
BMAX Meeting Ty	CINS W2237L109 pe	05/09/2018 Country of Trade		Voted	
Annual Issue No.	Description	Sweden 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 9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
11	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	
Calfrac We	ell Services Ltd.				<del> </del>	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
CFW	CUSIP 129584108	05/08/2018		Voted		
Meeting Ty Annual	<i>r</i> pe	Country of Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Provision	Mgmt	For	For	For	
Ticker	Genuity Group Inc. Security ID:	Meeting Da		Meeting St	atus	
CF Meeting Ty	CUSIP 134801109	08/03/2017 Country of Trade		Voted		
Annual	F	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Charles N. Bralver	Mgmt	For	For	For	
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	
Carl Zeiss	Meditec AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
AFX	CINS D14895102	04/10/2018		Voted		
Meeting Ty Annual	rpe	Country of Germany	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	-				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
7	Ratification of	Mgmt	For	For	For
*	Supervisory Board	1191110	101	101	101
	Acts				
0			_	_	_
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Tania Lehmbach	Mgmt	For	For	For
	as Supervisory Board				
	Member				
10	Authority to Issue	Mgmt	For	Against	Against
	Convertible Debt	-		_	-
	Instruments; Increase				
	in Conditional				
	Capital				
CD Industr	ial Dradust Haldings Darb	- d			
	ial Product Holdings Berh		± _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CBIP	CINS Y1228S105	05/28/2018 Voted			
Meeting Type					
	pe	Country of	Trade		
Meeting Ty Annual	pe	Country of 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	Against	Mgmt Against
Annual Issue No.	Description  Elect Yusof Basiran Elect MAK Chee Meng	Malaysia Proponent Mgmt Mgmt	Mgmt Rec 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	Against For Against	Mgmt Against For Against
Annual Issue No.	Description  Elect Yusof Basiran Elect MAK Chee Meng Elect LIM Chai Huat Elect Mohamad Nageeb	Malaysia Proponent Mgmt Mgmt	Mgmt Rec 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	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	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	Malaysia Proponent Mgmt 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	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	Mgmt Rec 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	Malaysia Proponent Mgmt 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	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	Mgmt Rec  For For For For	Against For Against For	Mgmt Against For Against For
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 Appointment of Auditor	Malaysia Proponent  Mgmt 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	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	Mgmt Rec  For For For For	Against For Against For	Mgmt Against For Against For
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 Appointment of Auditor and Authority to Set Fees	Malaysia Proponent  Mgmt 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	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	Mgmt Against For Against For For
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 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	Mgmt Against For Against For For
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 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	Mgmt Against For Against For For
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 Appointment of Auditor and Authority to Set Fees  Authority to Issue Shares w/o Preemptive Rights	Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For	Against For Against For For For	Mgmt Against For Against For For For
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 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	Against For Against For For	Mgmt Against For Against For For
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 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 Mg	Mgmt Rec  For For For For For	Against For Against For For For	Mgmt Against For Against For For For
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 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 Mg	Mgmt Rec  For For For For For	Against For Against For For For	Mgmt Against For Against For For For
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 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 Mg	Mgmt Rec  For For For For For	Against For Against For For For	Mgmt Against For Against For For For
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 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 Mg	Mgmt Rec  For For For For For	Against For Against For For For	Mgmt Against For Against For For For
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 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 Mg	Mgmt Rec  For For For For For	Against For Against For For For	Mgmt Against For Against For For For
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 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 Mg	Mgmt Rec  For For For For For For	Against For Against 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 Mg	Mgmt Rec  For For For For For For	Against For Against 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 Mg	Mgmt Rec  For For For For For For	Against For Against 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 Transactions	Malaysia Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For For For For For	Against For Against For For For For	Mgmt Against For Against 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	ealth Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CHH	CUSIP 15641A100	05/09/2018		Voted	
Meeting Ty	vpe	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
	Hollinshead				
1 6	The transfer of the second	3.6			
1.6 1.7	Elect Jack Shevel	Mgmt	For	For	For
2	Elect Darren Youngleson Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
۷	and Authority to Set Fees	rigilic	FOI	FOL	rol
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				
	asinos, Inc.	Mastine De	± -	Maatina Ct	
Ticker CNTY	Security ID: CUSIP 156492100	Meeting Da 06/11/2018		Meeting St Voted	acus
Meeting Ty		Country of		voced	
Annual	P	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Erwin Haitzmann	Mgmt	For	For	For
2	Elect Gottfried	Mgmt	For	For	For
	Schellmann	1190	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			
China Carri	unications Committee Commi	motion Timi	+ o d		
China Comm Ticker 0552	nunications Services Corpo Security ID: CINS Y1436A102	Meeting Da 03/16/2018	ite	Meeting St Voted	atus

Meeting Ty Special	уре	Country of China	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	Elect ZHANG Zhiyong	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	
China Comm	nunications Services Corpo	oration Limi	t.ed			
Ticker	Security ID:	Meeting Da		Meeting St	atus	
0552	CINS Y1436A102	06/29/2018		Voted		
Meeting Ty	уре	Country of	Trade			
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
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	
China Comm	munications Services Corpo	oration Limi	ted			
Ticker	Security ID:	Meeting Da		Meeting St	atus	
0552	CINS Y1436A102	12/28/2017		Voted		
Meeting Ty	уре	Country of	Trade			
Special	Doggnintion	China	Mamt Dog	Moto Coat	Ear/Againgt	
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	Amendments to Articles	Mgmt	For	For	For	
Ticker	so Group Holdings Limited Security ID:	Meeting Da		Meeting St	atus	
2128 Meeting Ty Annual	CINS G2157Q102 ype	05/25/2018 Country of Cayman Isl	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	

	5 5		,		
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
	FIOIICS/DIVIdends				
_	The true Time See	M			
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	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
11	and Authority to Set Fees	rigine	101	101	101
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Meta	l International Holdings	Inc.			
Ticker	Security ID:	Meeting Date		Meeting Status	
319	CINS G2110X103	08/23/2017	7	Voted	
Meeting Ty	rpe	Country of Trade			
Court		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Wetine Meetine Note	NT / 70	NT / 7	NT / 70	NT / 70
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve Scheme of Arrangement	Mgmt	For	For	For
China Meta	l International Holdings				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
319	CINS G2110X103	08/23/2017	7	Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A N/A	N/A	N/A N/A
3	Effect Scheme of	•	N/A For	N/A For	N/A For
3	Arrangement	Mgmt	ror	FOR	ror
4	Approve Opt-Out from Scheme by Committed Shareholders	Mgmt	For	For	For
China Resc					
	ources Cement Holdings Lim		n+ 0	Mooting Ct	- 2+116
Ticker	ources Cement Holdings Lim Security ID: CINS G2113L106	nited Meeting Da 05/11/2018		Meeting St Voted	atus

Meeting Ty Annual		Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect DU Wenmin Elect CHEN Ying	Mgmt Mgmt	For For	Against Against	Against	
7	Elect Stephen IP Shu Kwan	Mgmt Mgmt	For	Against	Against Against	
8	Elect Nelson LAM Chi Yuen	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	
 Chinasoft	International Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status		
0354	CINS G2110A111	05/18/2018 Country of Trade		Voted		
Meeting Ty	7pe					
Annual Issue No.	Description	Cayman Isl Proponent	.ands Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect Gao Liangyu	Mgmt	For	For	For	
5	Elect Patrick LEUNG Wing Yin	Mgmt	For	Against	Against	
6	Elect LAI Guanrong	Mgmt	For	For	For	
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Against	For Against	
	1000					
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 Holding A/S Ticker Security ID: CHR CINS K1830B107 Meeting Type Annual		Meeting Date 11/28/2017 Country of Trade		Meeting St Voted	atus
Issue No.	Description	Denmark Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
8 9	Directors' Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Amendments to Articles Regarding Age Limit	Mgmt	For	For	For
12 13 14	Remuneration Policy Elect Ole Andersen Elect Dominique Reiniche	Mgmt Mgmt Mgmt	For For	Abstain For For	Against For For
15 16	Elect Jesper Brandgaard Elect Luis Cantarell Rocamora	Mgmt Mgmt	For For	For 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 Formalities	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
CIRCOR Int	ernational, Inc.				
Ticker Security ID: CIR CUSIP 17273K109		Meeting Da 05/10/2018	}	Meeting St Voted	atus
Meeting Type Annual		Country of			
	December 1	United Sta		77-1 01	D /7 '
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	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Clarkson p	lc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CKN	CINS G21840106	05/10/2018	}	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kir	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	Abstain	Against
3	Allocation of	Mamt	For	For	For
	Profits/Dividends	, ·			
4	Elect James W.J.	Mgmt	For	For	For
	Hughes-Hallett				
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		_	For	For	For
	Elect Birger Nergaard	Mgmt			
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
14	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	3 3		,		
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 Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
18	Nuthanity to	Mam+	Eom	Eom	Eom
10	Authority to Repurchase	Mgmt	For	For	For
	Shares				
1.0			_	_	_
19	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				
	Days				
Cochlear L	imitad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
СОН	CINS Q25953102	10/17/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110	200011p0101	TTOPOHOHO	1191110 1100	voce ease	Mgmt
1	Non-Voting Mooting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note				
	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 Holliday-Smith	Mgmt	For	For	For
	norrady emren				
6	Elect Bruce Robinson	Mgmt	For	For	For
7	Equity Grant (Incoming	Mgmt	For	For	For
	CEO/President Dig	,			
	Howitt)				
	·				
8	Approve Increase in	Mgmt	For	For	For
	NEDs' Fee				
	Cap				
Cognex Cor					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CGNX	CUSIP 192422103	04/25/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Eugene Banucci	Mgmt	For	For	For
2	Elect Jerry A.	Mgmt	For	For	For
	Schneider	-			
3	Float Dianno M	Morm+	For	For	For
3	Elect Dianne M.	Mgmt	For	For	For
	Parrotte				
4	Increase of Authorized	Mam+	For	For	For
4		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, Ticker COHR Meeting Ty	Security ID: CUSIP 192479103	Meeting Da 03/01/2018 Country of United Sta	Trade	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	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Abstain	For For For For For For For Against
	Compensation				
Coloplast					
Coloplast Ticker COLOB Meeting Ty	A/S Security ID: CINS K16018192	Meeting Da 12/07/2017 Country of Denmark	•	Meeting St Voted	atus
Ticker COLOB Meeting Ty	A/S Security ID: CINS K16018192 pe	12/07/2017 Country of	•	_	atus For/Against Mgmt
Ticker COLOB Meeting Ty Annual	A/S Security ID: CINS K16018192 pe	12/07/2017 Country of Denmark Proponent	Trade	Voted	For/Against
Ticker COLOB Meeting Ty Annual Issue No.  1 2 3 4 5 6	A/S Security ID: CINS K16018192  pe  Description  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 M/M	Mgmt Rec  N/A 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 N/A For
Ticker COLOB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	A/S Security ID: CINS K16018192  pe  Description  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 M/A Mgmt Mgmt	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	For/Against Mgmt  N/A N/A N/A N/A N/A For For
Ticker COLOB Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	A/S Security ID: CINS K16018192  pe  Description  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 M/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A 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

	3 9		,		
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	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
	Nygaard Andersen				
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	/S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COLUM Meeting Typ	CINS K1589X102 pe	04/24/2018 Country of		Voted	
Annual		Denmark			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For

	-				
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	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 15 16	Remuneration Guidelines Amendments to Articles Elect Ib Kunoe Elect Sven Madsen Elect Peter Skov Hansen Elect Karina Kirk Appointment of Auditor Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A	For For For For For N/A	Against For For Abstain For For N/A	Against For For Against For For N/A
Commercial Ticker COMI	International Bank of Eg Security ID: CINS M25561107	ypt Meeting Da 03/04/2018	te	Meeting St Voted	atus
Meeting Ty	ре	Country of	Trade		
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	Charitable Donations Presentation of Information on Committee Members'	Mgmt Mgmt	For For	For For	For For

	Fees				
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
CompuGroup Ticker COP Meeting Ty	Medical SE Security ID: CINS D15813211	Meeting Da 05/15/2018 Country of		Meeting St Voted	atus
Annual Issue No.		Germany Proponent		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 N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	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
Computer M	Modelling Group Ltd.				
Ticker CMG Meeting Ty Annual	Security ID: CUSIP 205249105	Meeting Da 07/13/2017 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2	Board Size Elect Judith J. Athaide Elect Kenneth M. Dedeluk	Mgmt Mgmt Mgmt	For For	For 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 2.6	Elect Peter H. Kinash Elect Robert F. M.	Mgmt Mgmt	For For	For For	For For

Smith

2.7	Elect John B. Zaozirny Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	PSU and RSU Plan	Mgmt	For	For	For
Connect Gr Ticker CNCT Meeting Ty Annual	Security ID: CINS G2354F107 pe	Meeting Date 01/23/2018 Country of Trade United Kingdom		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7	Elect Mark Whiteling Elect P. Gary Kennedy Elect Mark Cashmore Elect David G. Bauernfeind	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11	Elect Jonathan Bunting Elect Denise Collis Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Ticker CSRT	CSRT CINS G2506K103 Meeting Type		Meeting Date 09/06/2017 Country of Trade United Kingdom		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9	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 Mgmt	For For For For	For For For For	For For For For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 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 Typ Special	ре	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	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	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	a Tenda S.A.				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
TEND3	CINS P31432100	04/25/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note		N/A	N/A	N/A
	ty Retail plc				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
CVR	CINS G2404L104	09/07/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Kind Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David A.R. Adams	Mgmt	For	For	For
4	Elect Diana Hunter	Mgmt	For	For	For
5	Elect Andrew Humphreys	Mgmt	For	For	For

6	Elect Ian Jones	Mgmt	For	For	For
7	Elect Martin Newman	Mgmt	For	For	For
		_			
8	Elect Stephen G. Wilson	Mgmt	For	For	For
9	Elect Mark Alwyn	Mgmt	For	For	For
10	Elect 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	9			
	Rights				
	Kigiies				
14	Authority to Tague	Mam+	For	For	For
14	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights (Specified				
	Capital				
	Investment)				
16	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Ratification of	Mgmt	For	For	For
± /	Directors'	rigine	101	IOI	101
	Fees				
18	Increase in NEDs' Fee	Mgmt	For	For	For
18	Increase in NEDs' Fee Cap	Mgmt	For	For	For
18		Mgmt	For	For	For
	Cap	Mgmt	For	For	For
Copart, In	Cap				
Copart, In	Cap  c. Security ID:	Meeting Da	te	For  Meeting St	
Copart, In	Cap	Meeting Da 12/08/2017	te		
Copart, In	C. Security ID: CUSIP 217204106	Meeting Da	te	Meeting St	
Copart, In Ticker CPRT	C. Security ID: CUSIP 217204106	Meeting Da 12/08/2017	te Trade	Meeting St	
Copart, In Ticker CPRT Meeting Ty	C. Security ID: CUSIP 217204106	Meeting Da 12/08/2017 Country of	te Trade	Meeting St	
Copart, In Ticker CPRT Meeting Ty Annual	Cap  C.  Security ID:  CUSIP 217204106  pe	Meeting Da 12/08/2017 Country of United Sta	te Trade tes	Meeting St Voted	atus
Copart, In Ticker CPRT Meeting Ty Annual	Cap  C.  Security ID:  CUSIP 217204106  pe	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  C.  Security ID:  CUSIP 217204106  pe	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 Issue No.	C. Security ID: CUSIP 217204106 pe Description Elect Willis J. Johnson	Meeting Da 12/08/2017 Country of United Sta Proponent	Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	C. Security ID: CUSIP 217204106 pe Description  Elect Willis J. Johnson Elect A. Jayson Adair	Meeting Da 12/08/2017 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	atus  For/Against Mgmt For
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	C. Security ID: CUSIP 217204106 pe 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 Mgmt	Trade tes Mgmt Rec For For	Meeting St Voted  Vote Cast  For For For	atus  For/Against Mgmt  For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	C. Security ID: CUSIP 217204106 pe 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 Mgmt Mgmt	Trade tes Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	atus  For/Against Mgmt  For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	C. Security ID: CUSIP 217204106 pe 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 Mgmt	Trade tes Mgmt Rec For For	Meeting St Voted  Vote Cast  For For For	atus  For/Against Mgmt  For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	C. Security ID: CUSIP 217204106 pe 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 Mgmt Mgmt	Trade tes Mgmt Rec  For For For For	Meeting St Voted  Vote Cast  For For For For	atus  For/Against Mgmt  For For For For
Copart, In Ticker CPRT Meeting Ty Annual Issue No.	c. 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	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	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.	c. 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	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For 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	c. 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	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For 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.	c. 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.	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec  For 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	c. 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	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For 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	c. 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	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For 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	c. 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.	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For 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	c. 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	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	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	c. 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 Mg	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	c. 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 Mg	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	c. 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 Mg	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	c. 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 Compensation	Meeting Da 12/08/2017 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Meeting St Voted  Vote Cast  For For For For For For	atus  For/Against Mgmt  For For For For For For For For For Fo

Compensation

11	Ratification of Auditor	Mgmt	For	For	For
Coronation Ticker CML Meeting Ty Annual Issue No.	Fund Managers Ltd. Security ID: CINS S19537109 ype Description	Meeting Da 02/20/2018 Country of South Afri Proponent	B Trade .ca	Meeting St Voted Vote Cast	atus 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
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	Security ID: CINS Y8346J107	Meeting Da 04/19/2018 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7 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 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		Meeting Da 11/01/2017 Country of Australia Proponent		Meeting St Voted Vote Cast	atus For/Against
Issue No.	Description	•	J		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 TPE	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

5	Elect LAI Hock Meng	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
8	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o	<i>y</i> -			
	Preemptive				
	Rights				
0	7	Manak	П	П	П.
9	Authority to Repurchase and	Mgmt	For	For	For
	Reissue				
	Shares				
Delong Hol Ticker	dings Limited Security ID:	Meeting Da	+0	Meeting St	2+110
BQO	CINS Y2027Q142	12/18/2017		Voted	acus
Meeting Ty		Country of		.0000	
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Diversification (to	Mgmt	For	For	For
_	Asset	9			
	Management)				
3	Geographic Expansion	Mgmt	For	For	For
	of Steel Business				
	business				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Joint Venture	Mgmt	For	For	For
D.1 II.1	Alana Timila A				
Ticker	dings Limited Security ID:	Meeting Da	± a	Meeting St	2+110
BQO	CINS Y20270142	12/18/2017		Voted	acus
Meeting Ty	~	Country of			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Acquisition	Mgmt	For	For	For
2	Non-Voting Meeting Note	-	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dewan Hous Ticker	sing Finance Corporation I Security ID:	imited Meeting Da	± a	Meeting St	2+110
DHFL	CINS Y2055V112	03/03/2018		Voted	acus
Meeting Ty		Country of		<del></del>	
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to the	Mgmt	For	For	For
	Employee Stock	J -			
	Appreciation Rights				

Plan 2015

	sing Finance Corporation I					
Ticker Security ID: DHFL CINS Y2055V112		Meeting Da 06/27/2018		Meeting Status Voted		
Meeting Ty		Country of		voced		
Annual	pe	India	TIAGE			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect 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	sing Finance Corporation I		+ 0	Mooting St		
DHFL	CINS Y2055V112	Meeting Date 07/21/2017		Meeting Status Voted		
Meeting Ty		Country of				
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 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	sing Finance Corporation I Security ID:	imited Meeting Da	te	Meeting St	atus	
DHFL	CINS Y2055V112	11/27/2017		Voted		
Meeting Ty	vpe	Country of	Trade			

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	Amendments to Articles Maintenance of Company's Registers	Mgmt Mgmt	For For	For For	For For
DFDS A/S Ticker DFDS Meeting Ty Annual	Security ID: CINS K29758164 pe	Meeting Da 03/19/2018 Country of Denmark		Meeting St Voted	atus
minual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports; Ratification of Board and Management Acts	N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	-
1 2 3 4 5	Non-Voting Meeting Note 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
1 2 3 4 5 6	Non-Voting Meeting Note 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 N/A For
1 2 3 4 5 6	Non-Voting Meeting Note 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 N/A Mgmt 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 N/A 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 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 Mgmt	For For For	For For For Against	For 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
Ticker DBD Meeting Ty Annual		Meeting Da 04/25/2018 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

3	Ratification of Auditor	Mgmt	For	For	For
1.7	Elect Michael K.C. Tsai Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
1.5	Elect Peter M. Menard Elect Christina Wen-chi Sung	Mgmt Mgmt	For For	For For	For For
1.3 1.4	Elect LU Keh-Shew Elect Raymond Soong	Mgmt Mgmt	For For	For For	For For
1.1	Elect C.H. Chen Elect Michael R. Giordano	Mgmt Mgmt	For For	For For	For For
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
DIOD Meeting Ty Annual	CUSIP 254543101	05/22/2018 Country of United Sta	Trade	Voted	acus
Diodes Inc	corporated Security ID:	Meeting Da	ut 0	Meeting St	atus
	Equity and Performance Incentive Plan				
14	Compensation  Amendment to the 2017	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
11	Elect Jurgen Wunram	Mgmt	For	For	For
9 10	Elect Rajesh K. Soin Elect Alan J. Weber	Mgmt Mgmt	For For	For For	For For
8	Elect Gerrard Schmid	Mgmt	For	For	For
7	Elect Gary G. Greenfield	Mgmt	For	For	For
6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
5	Dibelius  Elect Dieter Dusedau	Mgmt	For	For	For
4	Elect Alexander	Mgmt	For	For	For
2	Elect Phillip R. Cox Elect Richard L. Crandall	Mgmt Mgmt	For For	For For	For For
	Allender				
	Allondon				

DPLM Meeting Ty Annual	CINS G27664112	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	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 Mgmt	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 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 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Proportional	Mgmt	N/A	Abstain	N/A
10	Allocation of Cumulative Votes	rigiiic	N/A	ADSCAIN	IV/ 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	Engenharia SA Security ID: CINS P3561Q100	Meeting Da 04/30/2018		Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
Meeting Ty Special Issue No.		Country of Brazil Proponent		Vote Cast	For/Against Mgmt
Special		Brazil Proponent N/A		Vote Cast N/A N/A For	-
Special Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing	Brazil Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Special Issue No. 1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing Regulations)  Amendments to Articles (Duplicated	Brazil Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Special Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles (Novo Mercado Listing Regulations)  Amendments to Articles (Duplicated Content)  Amendments to Articles (Technical	Brazil Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Special Issue No.  1 2 3	Description  Non-Voting Meeting Note 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	Brazil Proponent  N/A N/A Mgmt  Mgmt	Mgmt Rec  N/A N/A For  For  For  Trade	N/A N/A For For	Mgmt  N/A  N/A  For  For

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Peter Simmonds	Mgmt	For	For	For
3	Elect Milan Patel	Mgmt	For	For	For
4	Elect Phillip Blundell	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	-			
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends	j			
7	Performance Share Plan	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive Rights	,			
10	Authority to	Mamt	For	For	For
	Repurchase	,			
	Shares				
DP Eurasia	NI 17				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+116
DPEU	CINS N2745K106	05/24/2018		Voted	acus
Meeting Ty		Country of		voced	
Annual	PC	Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	1	3		Mgmt
		-	-		Mgmt
1	Accounts and Reports	Mgmt	For	For	Mgmt For
1 2	Allocation of	-	-	For For	Mgmt
	-	Mgmt	For		Mgmt For
2	Allocation of Profits/Dividends	Mgmt Mgmt	For For	For	Mgmt For For
	Allocation of Profits/Dividends Ratification of	Mgmt	For		Mgmt For
2	Allocation of Profits/Dividends  Ratification of Executive Directors'	Mgmt Mgmt	For For	For	Mgmt For For
2	Allocation of Profits/Dividends Ratification of	Mgmt Mgmt	For For	For	Mgmt For For
2	Allocation of Profits/Dividends  Ratification of Executive Directors'	Mgmt Mgmt	For For	For	Mgmt For For
3	Allocation of Profits/Dividends  Ratification of Executive Directors' Acts	Mgmt Mgmt Mgmt	For For	For	Mgmt For For
3	Allocation of Profits/Dividends  Ratification of Executive Directors' Acts  Ratification of	Mgmt Mgmt Mgmt	For For	For	Mgmt For For
3	Allocation of Profits/Dividends  Ratification of Executive Directors' Acts  Ratification of Non-Executive	Mgmt Mgmt Mgmt	For For	For	Mgmt For For
3 4	Allocation of Profits/Dividends  Ratification of Executive Directors' Acts  Ratification of Non-Executive Directors' Acts	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
<ul><li>2</li><li>3</li><li>4</li><li>5</li></ul>	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
3 4	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	Mgmt For For For
<ul><li>2</li><li>3</li><li>4</li><li>5</li></ul>	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	Mgmt  For  For  For
<ul><li>2</li><li>3</li><li>4</li><li>5</li></ul>	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	Mgmt  For  For  For
<ul><li>2</li><li>3</li><li>4</li><li>5</li></ul>	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	Mgmt  For  For  For
<ul><li>2</li><li>3</li><li>4</li><li>5</li><li>6</li></ul>	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	Mgmt  For  For  For
<ul><li>2</li><li>3</li><li>4</li><li>5</li><li>6</li></ul>	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	Mgmt  For  For  For
<ul><li>2</li><li>3</li><li>4</li><li>5</li><li>6</li><li>7</li></ul>	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 Mgmt Mgmt	For For For For For	For For For For	Mgmt  For  For  For  For  For
<ul><li>2</li><li>3</li><li>4</li><li>5</li><li>6</li><li>7</li><li>8</li></ul>	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 Mgmt Mgmt	For For For For For	For For For For	Mgmt  For  For  For  For  For  For
<ul> <li>2</li> <li>3</li> <li>4</li> <li>5</li> <li>6</li> <li>7</li> <li>8</li> <li>9</li> </ul>	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 Mgmt	For For For For For	For For For For	Mgmt  For  For  For  For  For  For
2 3 4 5 6 7 8 9 10	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	Mgmt  For  For  For  For  For  For  For
2 3 4 5 6 7 8 9 10 11	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	Mgmt  For  For  For  For  For  For  For  Fo
2 3 4 5 6 7 8 9 10	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	Mgmt  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. Security ID:	Mooting Da	+ 0	Mooting St	- a+ 11 a
DST Meeting Ty	CUSIP 233326107	Meeting Da 03/28/2018 Country of	Trade	Meeting St Voted	acus
DST	CUSIP 233326107 ype	03/28/2018	Trade tes	_	For/Against Mgmt
DST Meeting Ty Special	CUSIP 233326107 ype	03/28/2018 Country of United Sta	Trade tes	Voted	For/Against
DST Meeting Ty Special Issue No.	CUSIP 233326107  pe  Description  Merger/Acquisition Advisory Vote on Golden	03/28/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty	CUSIP 233326107  Type  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mceting Da 12/13/2017 Country of	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For Against	For/Against Mgmt For Against For
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST	CUSIP 233326107  Type  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mceting Da 12/13/2017	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For Against  For	For/Against Mgmt For Against For
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.	CUSIP 233326107  Type  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  Type  Description	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent	Trade tes Mgmt Rec  For For  Trade  te	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For Against  For  atus  For/Against Mgmt
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.	CUSIP 233326107  Type  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  Type  Description  Non-Voting Meeting Note	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent	Trade tes Mgmt Rec  For For  For  Mgmt Rec  Mgmt Rec	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast	For/Against Mgmt  For Against  For  atus  For/Against Mgmt  N/A
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.  1 2	CUSIP 233326107  Type  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  Type  Description  Non-Voting Meeting Note Non-Voting Meeting Note	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent  N/A N/A	Trade tes Mgmt Rec  For For  For  te Trade Mgmt Rec  N/A N/A	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast  N/A N/A	For/Against Mgmt  For Against  For  Atus  For/Against Mgmt  N/A N/A
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.  1 2 3	CUSIP 233326107  TPE  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  TPE Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent  N/A N/A N/A	Trade tes Mgmt Rec  For For  For  te Trade Mgmt Rec  N/A N/A N/A	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast  N/A N/A N/A	For/Against Mgmt  For Against  For  Atus  For/Against Mgmt  N/A N/A N/A
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.  1 2 3 4	CUSIP 233326107  TPE  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent  N/A N/A	Trade tes Mgmt Rec  For For  For  te Trade Mgmt Rec  N/A N/A	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast  N/A N/A	For/Against Mgmt  For Against  For  Atus  For/Against Mgmt  N/A N/A
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.  1 2 3	CUSIP 233326107  TPE  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent  N/A N/A N/A N/A	Trade  tes  Mgmt Rec  For  For  For  te  Trade  Mgmt Rec  N/A  N/A  N/A  N/A	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast  N/A N/A N/A N/A	For/Against Mgmt  For Against  For  tatus  For/Against Mgmt  N/A N/A N/A N/A
DST Meeting Ty Special Issue No.  1 2  3  Dustin Gro Ticker DUST Meeting Ty Annual Issue No.  1 2 3 4 5	CUSIP 233326107  TPE  Description  Merger/Acquisition Advisory Vote on Golden Parachutes  Right to Adjourn Meeting  Dup AB Security ID: CINS W2R21A104  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	O3/28/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt  Meeting Da 12/13/2017 Country of Sweden Proponent  N/A N/A N/A N/A N/A	Trade tes Mgmt Rec  For For  For  Mgmt Rec  N/A N/A N/A N/A N/A	Voted  Vote Cast  For Against  For  Meeting St Voted  Vote Cast  N/A N/A N/A N/A N/A	For/Against Mgmt  For Against  For  tatus  For/Against Mgmt  N/A N/A N/A N/A N/A N/A

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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
13	Profits/Dividends	1191110	101	101	101
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	-	For		For
17	Auditors' Fees	Mgmt	ror	For	ror
18	Election of Directors	Mgmt	For	For	For
19	Elect Mia Brunell	Mgmt	For	For	For
	Livfors as Chair	J			
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-Noting Agonda Itom	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A
E-L Financ	ial Corporation Limited	Meeting Da	+ 0	Mooting St	2+110
ELF	Security ID: CUSIP 268575107	05/10/2018		Meeting St Voted	acus
Meeting Ty Annual		Country of Canada		voced	
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.	Mgmt	For	For	For
±••	Corcoran	1191110	101	- O-	
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. Mgmt For For For

Jackman

1.8 1.9 1.10	Elect R.B. Matthews Elect Clive P. Rowe Elect Stephen J.R. Smith	Mgmt Mgmt Mgmt	For For	For For	For For For
1.11	Elect Mark M. Taylor Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Edelweiss Financial Services Limite Ticker Security ID: EDELWEISS CINS Y22490208 Meeting Type Annual		ed Meeting Date 08/02/2017 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 Rujan Panjwani Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Appointment of Rashesh Shah (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
7	Appointment of Venkatchalam Ramaswamy (Executive Director); Approval of Remuneration	Mgmt	For	For	For
8	Elect Pudugramam N. Venkatachalam	Mgmt	For	For	For
9	Elect Berjis Minoo Desai	Mgmt	For	For	For
10 11 12	Elect Sanjiv Misra Elect Navtej S. Nandra Elect Kunnasagaran Chinniah	Mgmt Mgmt Mgmt	For For	For For	For For
Edelweiss Ticker EDELWEISS Meeting Ty	Financial Services Limite Security ID: CINS Y22490208 pe	ed Meeting Da 11/01/2017 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue	Mgmt	For	For	For
	Shares and	_			
	Convertible Debt w/o				
	Preemptive				
	Rights				
2	Amendment to Foreign	Mgmt	For	For	For
	Investor				
	Restrictions				
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
					· · · · · · · · · · · · · · · · · · ·
EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRHO	CINS M3047P109	05/06/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Egypt			
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	Directors' Report	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Bonus share Issuance	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Amendments to Articles	Mgmt	For	For	For
	6 and				
	7				
_					
8	Ratification of Board	Mgmt	For	For	For
	Acts				
_					
9	Election of Directors	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
1.0			_	_	_
12	Charitable Donations	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Elementis	nlc				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
ELM	CINS G2996U108	04/26/2018		Voted	acus
Meeting Ty		Country of		vocca	
Annual	P	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against
100 de 110.	Descripcion	Tropoment	rigine nec	vocc cast	Mgmt
					1191110
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	- 5	<del>-</del> -	- <del>-</del> -	<del></del>
	,				
3	Remuneration Policy	Mgmt	For	For	For
	(Binding)	J -			

1 2 3 4	Elect John F. Lehman Elect Dennis S. Marlo Elect Paul J. Tufano Approval of the 2017 Equity Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Enersys Ticker ENS Meeting Ty Annual Issue No.		Meeting Da 08/02/2017 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
22	Save As You Earn Scheme	Mgmt	For	For	For
21	Long Term Incentive Plan	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Steve Good Elect Anne Hyland Elect Nick Salmon	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
5 6 7 8 9	Elect Andrew J. Duff Elect Paul Waterman Elect Ralph Rex Hewins Elect Sandra L. Boss Elect Dorothee Deuring	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Remuneration Report (Advisory)	Mgmt	For	For	For

Ratification of Auditor Mgmt For For For

Plan

5

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

Profits/Dividends

	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 G	mann nla				<del></del>
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
EQN	CINS G315B4104	05/03/2018		Voted	acab
Meeting Ty		Country of		.0000	
Annual	-	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mamt	For	For	For
	(Advisory)	1190	101	101	101
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 G	Froup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EQN	CINS G315B4104	09/28/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
Eureka Gro	oup Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EGH	CINS Q8363A152	11/23/2017		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	Remuneration Report	Mgmt	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 Plan	Mgmt	For	For	For
Exco Techn	ologies Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XTC	CUSIP 30150P109	01/31/2018		Voted	
Meeting Ty Annual	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurie T.F Bennett	Mgmt	For	For	For
1.2	Elect Edward H. Kernaghan	Mgmt	For	For	For
1.3	Elect Nicole Kirk	Mgmt	For	For	For
1.4	Elect Robert B. Magee	Mgmt	For	For	For
1.5	Elect Philip B.	Mgmt	For	For	For
	Matthews	5			
1.6	Elect Colleen M. McMorrow	Mgmt	For	For	For
1.7	Elect Paul R. Riganelli	Mgmt	For	For	For
1.8	Elect Brian A. Robbins	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Expeditors International Of Washington, Inc.

Ticker EXPD Meeting Ty Annual	Security ID: CUSIP 302130109 /pe	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	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	Mamt	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.	Mgmt	For	For	For
	Pelletier	rigilic	101	101	101
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
1.0	Dali'S' and in a G Dali's a	March			
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 (	Dyj Security ID:	Meeting Da	+0	Meeting St	25110
FRU	CINS X2391M108	04/19/2018		Voted	acus
Meeting Ty		Country of		vocca	
Annual	, pe	Finland	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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 17	Appointment of Auditor Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Ferreycorp Ticker FERREYC1 Meeting Ty Ordinary	Security ID: CINS P3924F106	Meeting Da 11/24/2017 Country of Peru		Meeting St Voted	atus
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 Non-Voting Meeting Note Cancellation of Shares Amendments to Article 5 (Reconciliation of Share Capital); Election of Meeting Delegate	N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A For For	N/A N/A N/A N/A For	N/A N/A N/A N/A For For
Ferroglobe Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP G33856108 pe	Meeting Da 06/27/2018 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP G33856108 pe Description	06/27/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker GSM Meeting Ty Annual	Security ID: CUSIP G33856108 pe	06/27/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP G33856108 pe  Description  Accounts and Reports Remuneration Report	06/27/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP G33856108 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Pedro Larrea	06/27/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker GSM Meeting Ty Annual Issue No.	Security ID: CUSIP G33856108 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Pedro Larrea Paguaga  Elect Pierre Vareille Elect Jose Maria	06/27/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt  For For  For
Ticker GSM Meeting Ty Annual Issue No.  1 2 3	Security ID: CUSIP G33856108 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Elect Pedro Larrea Paguaga  Elect Pierre Vareille Elect Jose Maria Alapont  Elect Javier Lopez	06/27/2018 Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For

11 12 13	Elect Greger Hamilton Elect Javier Monzon Elect Juan Villar-Mir de Fuentes	Mgmt Mgmt Mgmt	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	Meeting Da 10/26/2017 Country of United Sta	Trade	Meeting St Voted	atus
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 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 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 Mgmt	For For 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
Ticker FIF Meeting Ty Annual		Meeting Da 11/22/2017 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	rroponent	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	Elect Robert J.	Mgmt	For	For	For
	Beveridge	<i>y</i> -			
	201011490				
Λ	Float Stophon A Bould	Morm+	For	For	For
4	Elect Stephen A. Boyd	Mgmt			
5	Elect Raymond P.E.	Mgmt	For	For	For
	Duignan				
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
8	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	-				
9	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	,			
	Rights				
	5				
10	Authority to	Mgmt	For	For	For
	Repurchase	1191110	101	101	101
	Shares				
	Silares				
Fintech Gr	nin AG				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
FTK	CINS D3763G127	12/04/2017		Voted	.4045
				voced	
Meeting Ty	pe	Country of	Irade		
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	N/A
5	3 1 1 2 2				-
	Amendment to Corporate	Mamt	For	For	For
	Amendment to Corporate Purpose	Mgmt	For	For	For
	Amendment to Corporate Purpose	Mgmt	For	For	For
6	Purpose				
6	Purpose Amendments to	Mgmt Mgmt	For	For Against	Against
6	Purpose  Amendments to Authority to Issue				
6	Purpose  Amendments to Authority to Issue Convertible Debt				
6	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase				
6	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional				
6	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital				
6	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional				
6	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013			Against	Against
7	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital				
	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013	Mgmt	For	Against	Against
	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue	Mgmt	For	Against	Against
	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt	Mgmt	For	Against	Against
	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase	Mgmt	For	Against	Against
	Purpose  Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional	Mgmt	For	Against	Against
	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital Capital	Mgmt	For	Against	Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017	Mgmt Mgmt	For	Against Against	Against Against
	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock	Mgmt	For	Against	Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock Option Plans 2014 and	Mgmt Mgmt	For	Against Against	Against Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock	Mgmt Mgmt	For	Against Against	Against Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock Option Plans 2014 and 2015	Mgmt Mgmt	For	Against Against	Against Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock Option Plans 2014 and 2015  Approval of	Mgmt Mgmt	For	Against Against	Against Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock Option Plans 2014 and 2015  Approval of Profit-and-Loss	Mgmt Mgmt	For	Against Against	Against Against
7	Amendments to Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2013  Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital 2017  Amendment to Stock Option Plans 2014 and 2015  Approval of	Mgmt Mgmt	For	Against Against	Against Against

with FinTech Group Finanz GmbH

	ice Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FSV	CUSIP 33767E103	04/11/2018		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			- /
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	Mamt	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	Mamt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
Fisher & F Ticker FPH Meeting Ty Annual	Paykel Healthcare Corporat Security ID: CINS Q38992105 ype	ion Limited Meeting Da 08/24/2017 Country of New Zealar	ite 7 Trade	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	Re-elect Antony (Tony) J. Carter	Mgmt	For	For	For
3	Re-elect Geraldine C. McBride	Mgmt	For	For	For
4	Elect Philippa (Pip) M.Greenwood	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
6	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
7	Equity Grant (MD/CEO Lewis Gradon -	Mgmt	For	For	For

Equity Grant (MD/CEO Mgmt For For For

Performance Share Rights)

Supervisors

8

8	Lewis Gradon - Options)	мдтс	FOT	ror	ror
Flir Syste	ems, Inc.				
Ticker FLIR	Security ID: CUSIP 302445101	Meeting Da 04/20/2018		Meeting St Voted	atus
Meeting Ty		Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Cannon	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. Halligan	Mgmt	For	For	For
5	Elect Earl R. Lewis	Mgmt	For	For	For
6	Elect Angus L. Macdonald	Mgmt	For	For	For
7	Elect Michael T. Smith	Mgmt	For	For	For
8	Elect Cathy A. Stauffer	-	For	For	For
9	Elect Robert S. Tyrer	Mgmt	For	For	For
10	Elect John W. Wood, Jr.	Mgmt	For	For	For
11	Elect Steven E. Wynne	Mgmt	For	For	For
12	Ratification of Auditor	-	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Flytech Te	echnology Co., Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6206	CINS Y2572Z109	06/08/2018		Voted	
Meeting Ty Annual	7pe	Country of Taiwan	Trade		
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	Amendments to Articles [Bundled]	Mgmt	For	For	For
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For

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	Elect XIE Han-Zhang	Mgmt	For	For	For
15	Elect TSENG Ming Jen	Mgmt	For	For	For
16	Non-compete Restrictions for Directors	Mgmt	For	For	For
Forbo Hold	ing AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FORN	CINS H26865214	04/06/2018		Take No Ac	tion
Meeting Ty	pe	Country of			
Annual		Switzerlan	d		, .
		_	d	Vote Cast	For/Against Mgmt
Annual	Description	Switzerlan Proponent	d	Vote Cast	Mgmt
Annual Issue No.		Switzerlan Proponent N/A	d Mgmt Rec		-
Annual Issue No.	Description  Non-Voting Meeting Note	Switzerlan Proponent	d Mgmt Rec N/A	TNA	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management	Switzerlan Proponent N/A Mgmt	d 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	d Mgmt Rec N/A For For	TNA TNA TNA	Mgmt N/A 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  Compensation Report	Switzerlan Proponent  N/A Mgmt Mgmt Mgmt	d Mgmt Rec N/A For For	TNA TNA TNA	Mgmt N/A 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	d Mgmt Rec N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No.  1 2 3 4	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	d Mgmt Rec N/A For For For	TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
Annual Issue No.  1 2 3 4	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 Mgmt Mg	d Mgmt Rec N/A 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	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)	Switzerlan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	d Mgmt Rec  N/A 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	Description  Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts  Allocation of Profits/Dividends  Compensation Report Board 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	d Mgmt Rec  N/A For For  For  For For For For	TNA 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

13	Elect Claudia	Mgmt	For	TNA	N/A
	Coninx-Kaczynski				
14	Elect Reto Muller	Mgmt	For	TNA	N/A
15	Elect Vincent Studer	Mgmt	For	TNA	N/A
16	Elect Peter Altorfer	Mgmt	For	TNA	N/A
	as Compensation				
	Committee				
	Member				
17	Elect Claudia	Mgmt	For	TNA	N/A
Ι,	Coninx-Kaczynski as	1191110	101	11111	14/ 21
	Compensation				
	Committee				
	Member				
18	Elect Michael Pieper	Mgmt	For	TNA	N/A
	as Compensation				
	Committee				
	Member				
1.0	The state of Tables	Mannata	П.	TNI	NT / 70
19 20	Appointment of Auditor Appointment of	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20	Independent	rigilic	FOI	INA	N/A
	Proxy				
	TIONY				
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Formosa La	boratories, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4746	CINS Y26038102	06/19/2018		Voted	
Mastina T.					
Meeting Ty	rpe	Country of			
Annual		Country of Taiwan	Trade	Vote Cast	For/Against
Annual	Description	Country of Taiwan		Vote Cast	-
Annual		Country of Taiwan	Trade	Vote Cast	For/Against Mgmt
Annual		Country of Taiwan	Trade	Vote Cast	
Annual Issue No.	Description	Country of Taiwan Proponent	Trade		Mgmt
Annual Issue No.	Description  Accounts and Reports	Country of Taiwan Proponent Mgmt	Trade  Mgmt Rec  For	For	Mgmt For
Annual Issue No.	Description  Accounts and Reports Allocation of Profits/Dividends	Country of Taiwan Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.	Description  Accounts and Reports Allocation of	Country of Taiwan Proponent Mgmt	Trade  Mgmt Rec  For	For	Mgmt For
Annual Issue No.	Description  Accounts and Reports Allocation of Profits/Dividends	Country of Taiwan Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles	Country of Taiwan Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1 2 3 Franco-New	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles	Country of Taiwan Proponent Mgmt Mgmt Mgmt	Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1 2  3  Franco-New Ticker	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID:	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For  For	For For Meeting St	Mgmt For For
Annual Issue No.  1 2 3 Franco-New Ticker FNV	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mceting Da  05/09/2018	Trade  Mgmt Rec  For  For	For For	Mgmt For For
Annual Issue No.  1 2  3  Franco-New Ticker	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade  Mgmt Rec  For  For  te  Trade	For For Meeting St	Mgmt For For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 Type	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Meeting Da 05/09/2018 Country of United Sta	Trade  Mgmt Rec  For  For  te  Trade  tes	For For  Meeting St	Mgmt For For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty Annual	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mceting Da 05/09/2018 Country of	Trade  Mgmt Rec  For  For  te  Trade  tes	For For Meeting St	Mgmt For For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty Annual	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 Type	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Meeting Da 05/09/2018 Country of United Sta	Trade  Mgmt Rec  For  For  te  Trade  tes	For For  Meeting St	Mgmt For For  atus For/Against
Annual Issue No.  1 2 3 Franco-Nev Ticker FNV Meeting Ty Annual Issue No.  1.1	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 rpe  Description  Elect Pierre Lassonde	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent	Mgmt Rec  For  For  te  Trade  tes  Mgmt Rec  For	For For Meeting St Voted Vote Cast	Mgmt For For  atus  For/Against Mgmt For
Annual Issue No.  1 2 3 Franco-Nev Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2	Description  Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 rpe  Description  Elect Pierre Lassonde Elect David Harquail	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt	Mgmt Rec  For For  te Trade tes Mgmt Rec  For For	For For  Meeting St Voted  Vote Cast  For For	Mgmt For For atus For/Against Mgmt For For
Annual Issue No.  1 2 3 Franco-Nev Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3	Accounts and Reports Allocation of Profits/Dividends Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 rpe Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese	Country of Taiwan Proponent  Mgmt Mgmt  Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For  te Trade tes Mgmt Rec  For For  For	For For  Meeting St Voted  Vote Cast  For For For	Mgmt For For  atus  For/Against Mgmt For For For For
Annual Issue No.  1 2  3  Franco-Nev Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4	Accounts and Reports Allocation of Profits/Dividends Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 rpe Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For  For  te  Trade  tes  Mgmt Rec  For  For	For For  Meeting St Voted  Vote Cast  For For For For	Mgmt For For atus For/Against Mgmt For For For For For For
Annual Issue No.  1 2  3  Franco-Nev Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5	Accounts and Reports Allocation of Profits/Dividends Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 rpe Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Catherine Farrow	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  te Trade tes Mgmt Rec  For For For For For For For For For Fo	For For  Meeting St Voted  Vote Cast  For For For For For For	Mgmt For For atus For/Against Mgmt For For For For For For For
Annual Issue No.  1 2  3  Franco-Nev Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6	Accounts and Reports Allocation of Profits/Dividends Amendments to Articles  rada Corporation Security ID: CUSIP 351858105 rpe Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Catherine Farrow Elect Louis P. Gignac	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	For For  Meeting St Voted  Vote Cast  For For For For For For For	Mgmt For For atus  For/Against Mgmt For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  rada Corporation Security ID: CUSIP 351858105  rpe  Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	For For  Meeting St Voted  Vote Cast  For For For For For For For For	Mgmt For For atus  For/Against Mgmt For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  ada Corporation Security ID: CUSIP 351858105  TPE  Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	For For  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	Mgmt For For atus For/Against Mgmt For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7	Accounts and Reports Allocation of Profits/Dividends Amendments to Articles  ada Corporation Security ID: CUSIP 351858105 TPE  Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson Appointment of Auditor	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	For For  Meeting St Voted  Vote Cast  For For For For For For For For	Mgmt For For atus  For/Against Mgmt For
Annual Issue No.  1 2 3 Franco-New Ticker FNV Meeting Ty Annual Issue No.  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Accounts and Reports Allocation of Profits/Dividends  Amendments to Articles  ada Corporation Security ID: CUSIP 351858105  TPE  Description  Elect Pierre Lassonde Elect David Harquail Elect Tom Albanese Elect Derek W. Evans Elect Catherine Farrow Elect Louis P. Gignac Elect Randall Oliphant Elect David R. Peterson	Country of Taiwan Proponent  Mgmt Mgmt Mgmt  Meeting Da 05/09/2018 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec  For For  te  Trade tes Mgmt Rec  For For For For For For For For For Fo	For For  Meeting St Voted  Vote Cast  For For For For For For For For For Fo	Mgmt  For  For  atus  For/Against  Mgmt  For  For  For  For  For  For  For  Fo

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Share Compensation Plan	Mgmt	For	For	For
Frutarom T	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
Ticker	up Limited Security ID:	Meeting Da	te	Meeting St	atus
_	-	05/21/2018		Meeting St Voted	atus
Ticker 546 Meeting Ty	Security ID: CINS G36844119	05/21/2018 Country of	Trade	_	atus
Ticker 546 Meeting Ty Annual	Security ID: CINS G36844119 pe	05/21/2018 Country of Cayman Isl	Trade ands	Voted	
Ticker 546 Meeting Ty	Security ID: CINS G36844119	05/21/2018 Country of	Trade ands	_	atus For/Against Mgmt
Ticker 546 Meeting Ty Annual	Security ID: CINS G36844119 pe	05/21/2018 Country of Cayman Isl	Trade ands	Voted	For/Against
Ticker 546 Meeting Ty Annual Issue No.	Security ID: CINS G36844119 pe Description	05/21/2018 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker 546 Meeting Ty Annual Issue No.	Security ID: CINS G36844119 pe Description Accounts and Reports Allocation of	05/21/2018 Country of Cayman Isl Proponent	Trade ands Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 546 Meeting Ty Annual Issue No.	Security ID: CINS G36844119 pe Description Accounts and Reports Allocation of	05/21/2018 Country of Cayman Isl Proponent	Trade ands Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker 546 Meeting Ty Annual Issue No.	Security ID: 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
Ticker 546 Meeting Ty Annual Issue No.	Security ID: 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	Voted  Vote Cast  For  For	For/Against Mgmt  For For
Ticker 546 Meeting Ty Annual Issue No.	Security ID: 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 Mgmt	Trade ands Mgmt Rec  For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For For
Ticker 546 Meeting Ty Annual Issue No.	Security ID: 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 Mgmt Mgmt Mg	Trade ands Mgmt Rec  For For For For	Voted  Vote Cast  For For For	For/Against Mgmt  For For  For
Ticker 546 Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: 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	O5/21/2018 Country of Cayman Isl Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ands Mgmt Rec  For For For For For For	Voted  Vote Cast  For For For For For	For/Against Mgmt  For For  For For For
Ticker 546 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	Security ID: 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	O5/21/2018 Country of Cayman Isl Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ands Mgmt Rec  For For For For For For For For For	Voted  Vote Cast  For For For For For For For	For/Against Mgmt  For For  For For For For For For

11 12	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Gattaca Pl Ticker GATC Meeting Ty	Security ID: CINS G5910A108	Meeting Da 12/06/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
					1191110
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Float Datrick Shanlow	Mcm+	For	For	For
4	Elect Patrick Shanley Elect Brian Wilkinson	Mgmt 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
Contract h M	II Canada Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MIC	CUSIP 37252B102	06/06/2018		Voted	acus
Meeting Ty Annual		Country of Canada		, occu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Bolger	Mamt	For	For	For
1.2	Elect Sharon Giffen	Mgmt	For	For	For
1.3	Elect Rohit Gupta	Mamt	For	For	For
1.4	Elect Sidney M. Horn	Mamt	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	Elect Jerome T. Upton	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

and Authority to Set Fees

Gielda Pap	ierow Wartosciowych w War	szawie S A			· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPW	CINS X980AG100	04/23/2018		Voted	
Meeting Ty Special	pe	Country of Poland	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Mamt	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	ierow Wartosciowych w War	szawie S.A.			
Ticker GPW Meeting Ty	Security ID: CINS X980AG100 pe	Meeting Da 05/22/2018 Country of		Meeting Status Voted	
Special Issue No.	Description	Poland	Mam+ Dog	Vota Cast	Ear/Acainst
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chair	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Management Board	ShrHoldr	N/A	Abstain	N/A

President 8 Sale of Stake in Aquis Mgmt For For For Exchange Limited 9 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Election of Supervisory Board Members N/A N/A 10 Non-Voting Agenda Item N/A N/A Gielda Papierow Wartosciowych w Warszawie S.A. Security ID: Meeting Date Meeting Status CINS X980AG100 GPW 06/19/2018 Voted Country of Trade Meeting Type Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mamt For For For Presentation of 6 Mgmt For For For Management Board Report 7 Presentation of Mgmt For For For Financial Statements 8 Presentation of Mgmt For For For Supervisory Board Report (Management Board) 9 Presentation of Mgmt For For For Supervisory Board Report (Financial Statements ) 10 Presentation of Mgmt For For For Supervisory Board Report (Profit

Mgmt

For

For

For

Allocation)

Report (Activities)

Presentation of

Supervisory Board

11

12	Presentation of Supervisory Board Report (Company's	Mgmt	For	For	For
13	Standing) Presentation of Supervisory Board Report (Corporate Governance)	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	T				
GlobalTran Ticker GLTR	ns Investment Plc Security ID: CINS 37949E204	Meeting Da 04/23/2018		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Cyprus	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Ratification of Board Acts	Mgmt	For	Abstain	Against
	11000				
5	Elect Michael Zampelas	Mgmt	For	Abstain	Against
5 6	Elect Michael Zampelas Elect Johann Durer	Mgmt Mgmt	For For	Abstain Abstain	Against Against
6 7	Elect Michael Zampelas Elect Johann Durer Elect J.Carroll Colley	Mgmt Mgmt	For For	Abstain Abstain	Against Against
6	Elect Michael Zampelas Elect Johann Durer	Mgmt	For	Abstain	Against
6 7	Elect Michael Zampelas Elect Johann Durer Elect J.Carroll Colley Elect George Papaioannou Elect Alexander Eliseev	Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against Against
6 7 8	Elect Michael Zampelas Elect Johann Durer Elect J.Carroll Colley Elect George Papaioannou	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against

Associates Inc. rity ID: P 37989N106  ription  t Paul Beeston t V. Ann Davis t Wilfred A. Gobert t Stephen Halperin t Nancy H.O.	Meeting Da 11/16/2017 Country of Canada Proponent Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For	Meeting St Voted Vote Cast	atus For/Against Mgmt
rity ID: P 37989N106  ription  t Paul Beeston t V. Ann Davis t Wilfred A. Gobert t Stephen Halperin	11/16/2017 Country of Canada Proponent Mgmt Mgmt	Trade  Mgmt Rec  For	Voted  Vote Cast	For/Against
ription  t Paul Beeston  t V. Ann Davis  t Wilfred A. Gobert  t Stephen Halperin	Country of Canada Proponent  Mgmt Mgmt	Trade  Mgmt Rec  For	Vote Cast	-
t Paul Beeston t V. Ann Davis t Wilfred A. Gobert t Stephen Halperin	Canada Proponent Mgmt Mgmt	Mgmt Rec		-
t Paul Beeston t V. Ann Davis t Wilfred A. Gobert t Stephen Halperin	Mgmt Mgmt	For		-
t V. Ann Davis t Wilfred A. Gobert t Stephen Halperin	Mgmt		_	
t Wilfred A. Gobert t Stephen Halperin	-		For	For
t Stephen Halperin	Mgmt	For	For	For
	-	For	For	For
t Nancy H.O.	Mgmt	For	Withhold	Against
khart	Mgmt	For	For	For
t Jeffrey W Moody	Mgmt	For	For	For
t Pierre-Andre mens	Mgmt	For	For	For
Authority to Set	Mgmt	For	For	For
Co., Ltd.				
-	-		Meeting St	atus
G4002A100	,, -		Voted	
ription	-		Vote Cast	For/Against Mgmt
unts and Reports	Mam+	For	For	For
-	Mgmt	For	For	For
fits/Dividends				
fits and Issuance New	Mgmt	For	For	For
dments to Articles	Mgmt	For	For	For
	t Pierre-Andre mens  intment of Auditor Authority to Set s  Co., Ltd. rity ID: G4002A100  ription  unts and Reports cation of fits/Dividends  talization of fits and Issuance New res dments to Articles  A. rity ID: X7583P132	intment of Auditor Mgmt Authority to Set  S  Co., Ltd. rity ID: Meeting Da O6/05/2018 Country of Cayman Isl ription Proponent  unts and Reports Mgmt cation of Mgmt fits/Dividends  talization of Mgmt fits and Issuance New res  dments to Articles Mgmt  A. rity ID: Meeting Da	intment of Auditor Mgmt For Authority to Set s  Co., Ltd. rity ID: Meeting Date 06/05/2018 Country of Trade Cayman Islands Proponent Mgmt Rec  unts and Reports Mgmt For Mgmt For fits/Dividends  talization of Mgmt For fits and Issuance New res  dments to Articles Mgmt For  A. rity ID: Meeting Date	intment of Auditor Mgmt For For Authority to Set s  Co., Ltd. rity ID: Meeting Date Meeting St G4002A100 06/05/2018 Voted Country of Trade Cayman Islands ription Proponent Mgmt Rec Vote Cast unts and Reports Mgmt For For cation of Mgmt For For fits/Dividends  talization of Mgmt For For fits and Issuance New res  dments to Articles Mgmt For For A. rity ID: Meeting Date Meeting St

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Ratification of Directors' and Auditor's Acts	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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
Green Land	scaping Holding AB				
Ticker GREEN Meeting Ty	Security ID: CINS W4R14Q104	Meeting Da 05/14/2018 Country of		Meeting St Voted	atus
Annual	pe	Sweden	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	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	N/A
6		N/A	N/A	N/A N/A	N/A
	Non-Voting Agenda Item				
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 Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	For	For
13	Board Size; Number of Auditors	Mgmt	For	For	For
14	Directors and Auditors' Fees	Mgmt	For	For	For
15	Election of Directors; Appointment of the Auditor	Mgmt	For	For	For
16	Nomination Committee	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Greenyard Ticker GREEN	Foods NV Security ID: CINS B6765A107	Meeting Da 09/15/2017		Meeting St	atus
Meeting Ty Special		Country of Belgium		Vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase and Reissue Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Authority to Repurchase Shares as Anti-Takeover Defense	Mgmt	For	Against	Against
5	Authority to Coordinate Articles	Mgmt	For	Against	Against
Greenyard		Maatina Da		Mantina Ct	
Ticker GREEN Meeting Ty	Security ID: CINS B6765A107	Meeting Da 09/15/2017 Country of		Meeting St Voted	acus
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	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
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 Meeting Ty	npany Limited Security ID: CINS J20087102 ppe	Meeting Da 01/25/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6	Amendments to Articles Elect Hideo Sawada Elect Tatsuya Nakamori Elect Shigeru Nakatani Elect Katsuhiko Sakaguchi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
7 8 9 10 11 12 13 14	Elect Masayuki Oda Elect Atsushi Yamanobe Elect Mutsumi Gomi Elect Masahiko Hirata Elect Tsunekazu Umeda Elect Sonoko Sekita Bonus Retirement Allowances for	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against	For For For For Against Against Against
15	Directors  Special Allowances for Directors	Mgmt	For	Against	Against
16	Restricted Share Plan	Mgmt	For	For	For
Hansen Tec Ticker HSN Meeting Ty Annual Issue No.	chnologies Limited Security ID: CINS Q4474Z103 TPPE Description	Meeting Da 11/23/2017 Country of Australia Proponent		Meeting St Voted Vote Cast	For/Against
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Bruce Adams Re-elect David Trude Elect Jennifer Douglas Approve Employee Performance Rights Plan	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For 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 Co					
Ticker 009240 Meeting Ty	Security ID: CINS Y30642105	Meeting Da 03/16/2018 Country of	Trade	Meeting St Voted	atus
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	Meeting Da 04/24/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and CEO Acts	N/A	N/A	N/A	N/A
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 Mgmt N/A	For For For For For N/A	For For For For For N/A	For For For For N/A

Hilton Foo	od Group Plc				<del></del> -
Ticker HFG Meeting Ty Annual	Security ID: CINS G4586W106	Meeting Da 05/23/2018 Country of United Kir	3 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	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
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 Foo Ticker HFG Meeting Ty Ordinary	od Group Plc Security ID: CINS G4586W106 rpe	Meeting Da 11/06/2017 Country of United Kir	7 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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

_	lobal Solutions Ltd.				· · · · · · · · · · · · · · · · · · ·
Ticker HGS Meeting Ty	Security ID: CINS Y3726K105 ype	Meeting Da 09/28/2017 Country of	•	Meeting St Voted	atus
Annual 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 Ticker 1310	Security ID: CINS G45158105	Meeting Da	,	Meeting St Voted	atus
Meeting Ty Annual Issue No.	Description	Country of Cayman Isl Proponent	ands	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 5 6	Elect Stanley CHOW Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	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
HolidayChe Ticker HOC Meeting Ty	ck Group AG Security ID: CINS D8405C103	Meeting Da 06/20/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 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 N/A Mgmt Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor Increase in Authorised Capital	Mgmt Mgmt	For For	For For	For For
			)18 Voted		
Ticker 733 Meeting Ty	Group Holdings Limited Security ID: CINS G45992107 pe	Meeting Da 06/22/2018 Country of	Trade	_	atus
Ticker 733	Security ID: CINS G45992107	06/22/2018	Trade ands	_	atus 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 N/A For	For/Against Mgmt N/A N/A For
Ticker 733 Meeting Ty Annual Issue No.  1 2 3 4	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	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt  N/A N/A For For For
Ticker 733 Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	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 Mgmt	Trade ands Mgmt Rec  N/A N/A For For For	Voted  Vote Cast  N/A N/A For For For	For/Against Mgmt  N/A N/A For For For

Shares

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
HT&E Limit	ed				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HT1	CINS Q4678V106	05/07/2018		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	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	rpe	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	Semiconductor Limited Security ID:	Meeting Da	+ 0	Mooting Ct	ent va
1347	CINS Y372A7109	05/10/2018		Meeting St Voted	acus
		Country of		voted	
Meeting Ty Annual	rpe	Hong Kong	Ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHANG Suxin	Mgmt	For	Against	Against
6	Elect Takayuki Morita	Mgmt	For	For	For
7	Elect YE Jun	Mgmt	For	Against	Against

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	Mgmt	For	Against	Against
	Shares w/o Preemptive	,			2
	Rights				
	9				
12	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	119.110	101	119421100	119021100
	Shares				
	Silates				
Huchems Fi	ine Chemical Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
069260	CINS Y3747D106	03/23/2018		Voted	
Meeting Ty		Country of		vocca	
Annual	, pc	Korea, Rep			
	Description	Proponent		Vote Cast	For/Against
1334E NO.	Description	rroponenc	rigine itee	voce case	Mgmt
					rigine
1	Accounts and	Mgmt	For	For	For
1	Allocation of	rigine	101	101	101
	Profits/Dividends				
	FIOIICS/DIVIDENDS				
2	Election of Directors	Mgmt	For	For	For
۷	(Slate)	MgIIIC	FOI	roi	FOI
	(Siace)				
3	Directors' Fees	Mgmt	For	For	For
4		-	For	For	For
4	Corporate Auditors' Fees	Mgmt	FOI	roi	roi
	1 663				
Hudbay Mir	nerals Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HBM	CUSIP 443628102	05/03/2018		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 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	Mamt	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
1.9	Elect Colin Osborne	Mgmt	For	For	For
1.10	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	J	-	- •	-
	Fees				
3	Amendments to Articles	Mamt	For	For	For
3	Amendments to Articles - Registered	Mgmt	For	For	For

Office

	Ollice				
4	Repeal and Adoption of By-laws	Mgmt	For	For	For
5	Say on Pay Advisory Vote	Mgmt	For	For	For
Huntsworth Ticker HNT Meeting Ty Annual	Security ID: CINS G4670Y117	Meeting Da 05/24/2018 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect Derek Mapp Elect Paul Taaffe Elect Neil Jones Elect Andy Boland Elect Nicky Dulieu Elect Pat Billingham Elect Elizabeth McKee Anderson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
10 11	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
12 13	Scrip Dividend Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set	Mgmt	For	For	For

General Meeting Notice Period at 14 Days

20	Amendments to Articles	Mgmt	For	For	For
I.T. Limit	ted				
Ticker 0999 Meeting Ty Annual	Security ID: CINS G4977W103 ype	Meeting Da 08/15/2017 Country of Bermuda	7	Meeting St Voted	catus
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 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Elect SHAM Kar Wai Elect Alvin MAK Wing Sum	Mgmt Mgmt	For For	Against Against	Against Against
7	Elect Francis Goutenmacher	Mgmt	For	For	For
8	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of New Share Option Scheme	Mgmt	For	Against	Against
15	Termination of Existing Share Option Scheme	Mgmt	For	For	For
IDOM Inc. Ticker 7599 Meeting Ty Annual	Security ID: CINS J17714106 ype	Meeting Da 05/30/2018 Country of Japan	}	Meeting St Voted	catus

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	ngs Ltd. Security ID:	Meeting Da	t.e.	Meeting St	atus
IIFL Meeting Ty Annual	CINS Y3914X109	07/22/2017 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3	Elect Nirmal B. Jain Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
Imdex Limi	ted				
Ticker IMD Meeting Ty Annual	Security ID: CINS Q4878M104 pe	Meeting Da 10/19/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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 Mgmt	N/A For For For	N/A For For For	N/A For For For
 Industrias	Romi S.A.				
Ticker ROMI3 Meeting Ty Special	Security ID: CINS P5603Z105 pe	Meeting Da 03/13/2018 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 3	Non-Voting Meeting Note Amendments to Articles and Consolidation of Bylaws	N/A Mgmt	N/A For	N/A For	N/A For
4	Instruction if Meeting is Held on Second Call	Mgmt	N/A	For	N/A

Industrias					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ROMI3	CINS P5603Z105	03/13/2018		Voted	
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	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	Board Size	Mgmt	For	For	For
7	Request Cumulative Voting	Mgmt	N/A	Abstain	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	Elect Paulo Romi	Mgmt	For	Abstain	Against
12	Elect Monica Romi Zanatta	Mgmt	For	Abstain	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

20	Allocate votes to	Mgmt	N/A	Abstain	N/A
20	Monica Romi Zanatta	rigine	14,71	nocum	11, 11
21	Allocate votes to Antonio Candido de Azevedo Sodre Filho	Mgmt	N/A	Abstain	N/A
22	Allocate votes to Paolo Guglielmo Bellotti	Mgmt	N/A	Abstain	N/A
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
25	Request Establishment of Advisory Board	Mgmt	For	Abstain	Against
26	Request Establishment of Supervisory Council	Mgmt	N/A	For	N/A
27	Supervisory Council Size	Mgmt	For	For	For
28	Elect Alfredo Ferreira Marques Filho	Mgmt	For	Abstain	Against
29	Elect Clovis Ailton Madeira	Mgmt	For	Abstain	Against
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Elect Walter Luis Bernardes Albertoni as Supervisory Council Member Presented by Minority Shareholders	Mgmt	N/A	For	N/A
32 33	Remuneration Policy Advisory Council Fees	Mgmt Mgmt	For For	Against For	Against For
34 35	Supervisory Board Fees Instruction if Meeting is Held on Second Call	Mgmt Mgmt	For N/A	For Against	For N/A

Innospec Inc.

Ticker Security ID: Meeting Date Meeting Status

IOSP CUSIP 45768S105 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 Milton C. Blackmore	Mgmt	For	For	For
1.2	Elect Robert I. Paller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	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	Energy Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
INSE	CINS G3506P100	07/17/2017		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Ordinary Issue No.	Description	United Kin	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	films				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ITP	CINS F5262B119	04/27/2018	3	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; 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
13 14 15 16	Elect Maurice Alhadeve Elect Patrick Choel Elect Chantal Roos Elect Marie-Ange Verdickt	Mgmt Mgmt Mgmt Mgmt	For For For	Against 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

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	Greenshoe	Mgmt	For	For	For
29	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Global Ceiling on Capital Increases	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Authorisation of Legal Formalities	Mgmt	For	For	For
<del></del>					
Ticker	nal Housewares Retail Com Security ID:	npany Meeting Da	+0	Meeting St	2+116
	-			_	acus
1373 CINS G48729100		09/25/2017 Country of Trade		VOTEG	
Meeting Ty				Voted	
Meeting Ty Annual			Trade	votea	
	rpe	Country of	Trade ands	Voted  Vote Cast	For/Against Mgmt
Annual	pe Description	Country of Cayman Isl Proponent	Trade ands		-
Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Vote Cast	Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A	Vote Cast	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Non-Voting Meeting Note	Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	Mgmt N/A N/A For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHENG Sing Yuk	Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	Mgmt N/A N/A For For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt	Trade ands Mgmt Rec N/A N/A For For	Vote Cast  N/A  N/A  For  For	Mgmt  N/A  N/A  For  For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHENG Sing Yuk Elect CHONG Siu Hong Elect Rene MANG Wing	Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For For	Vote Cast  N/A  N/A  For  For	Mgmt  N/A  N/A  For  For
Annual Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHENG Sing Yuk Elect CHONG Siu Hong Elect Rene MANG Wing Ming  Elect Christopher NEO Sei	Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For For	Vote Cast  N/A  N/A  For  For  For	Mgmt  N/A  N/A  For  For  For
Annual Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends  Elect CHENG Sing Yuk Elect CHONG Siu Hong Elect Rene MANG Wing Ming  Elect Christopher NEO Sei Lin	Country of Cayman Isl Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ands Mgmt Rec  N/A N/A For For For For	Vote Cast  N/A N/A For For For	Mgmt  N/A  N/A  For  For  For  For  For

	_aga: :g: : to : 0_ a_t	<i>32</i> , (2 <b>1</b> , (20)			
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
	and Mari Common Alimonto	C 7			
Ticker	nal Meal Company Alimenta Security ID:		+ 0	Mooting Ct	2+110
MEAL3	CINS P5R73V106	Meeting Da 04/27/2018		Meeting St Voted	atus
				voced	
Meeting Ty	pe	Country of Brazil	IIaue		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Moting Mosting Note	NT / 7\	NT / 7\	N/A	NI / 7\
1	Non-Voting Meeting Note	N/A	N/A	*	N/A
2	Accounts and Reports Allocation of	Mgmt Mgm+	For	For	For
3	Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	-	N/A	N/A	N/A
6	Non-Voting Meeting Note		N/A	N/A	N/A
0	Non voting neeting Note	N/ A	N/A	IV/ A	IV/ A
Internation	nal Meal Company Alimenta	G20 C 7			
Ticker MEAL3	Security ID:  CINS P5R73V106	Meeting Date 10/18/2017		Meeting Status Voted	
Meeting Ty		Country of		vocca	
Special	F -	Brazil	11440		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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			N/A N/A	
3	Non-Voting Meeting Note		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
,	Non voting Reeting Note	IV/ A	IV/ A	N/A	N/A
Interojo C	o Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
119610	CINS Y4132R106	03/22/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mgmt Rec	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
J		-190			

	3 3		,		
6	Corporate Auditors'	Mgmt	For	For	For
	Fees				
7	Share Option Grant	Mgmt	For	For	For
Interserve	Plc				<del></del> ,
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IRV	CINS G49105102	04/27/2018		Voted	
Meeting Ty		Country of			
Ordinary	•	United Kin			
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	Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
110,101	CINS G49105102	06/12/2018		Voted	4040
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	<u> </u>	United Kin			
	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
4	Elect Debbie White	Mgmt	For	For	For
5	Elect Mark Whiteling	Mgmt	For	For	For
6	Elect Glyn A. Barker	Mgmt	For	For	For
7	Elect Gareth Maitland	Mgmt	For	For	For
,	Edwards	rigilic	FOI	FOI	FOI
8	Elect Anne Fahy	Mgmt	For	For	For
9	Elect Russell J. King	Mgmt	For	For	For
10	Elect Nick Salmon	Mgmt	For	For	For
11	Elect Dougie Sutherland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Sharesave Scheme	Mgmt	For	For	For
16	Share Incentive Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
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	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
<del></del>					
Intertrust Ticker		Mastina Da	L _	Mantine Ct	
INTER	Security ID: CINS N4584R101	Meeting Da 05/17/2018	Le	Meeting St Voted	atus
Meeting Ty		Country of	Trade	voted	
Annual	Y-C	Netherland			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	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	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of	Mgmt	For	For	For
	<del>-</del>	J -	-	-	-

Profits/Dividend
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8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect L.Y. Assant to the Supervisory Board	Mgmt	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	-d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPH	CINS Q496B9100	11/20/2017		Voted	
Meeting Ty	<i>r</i> pe	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	Re-elect Richard J.	Mgmt	For	For	For
۷	Grellman	rigine	101	101	101
3	Elect Andrew Blattman	Mgmt	For	For	For
4	Equity Grant (MD/CEO Andrew Blattman)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
Irish Resi	dential Properties REIT F	·lc			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IRES	CINS G49456109	05/29/2018		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tom Kavanagh	Mgmt	For	For	For
3	Elect Phillip Burns	Mgmt	For	For	For
4	Elect David Ehrlich	Mgmt	For	For	For
5	Elect Joan Garahy	Mgmt	For	For	For
6	-	-	For	For	For
	Elect Declan Moylan	Mgmt			
7	Elect Aidan O' Hogan	Mgmt	For	For	For
8	Elect Margaret Sweeney	Mgmt	For	For	For
9	Authority to Set General Meeting	Mgmt	For	For	For
	Notice Period at 14 Days				
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mamt	For	For	For
12	Authority to Issue	Mgmt	For	For	For
12	Shares w/ Preemptive Rights	1191110	101	101	101
13	Authority to Issue	Mgmt	For	For	For
13	Shares w/o Preemptive	rigine	101	101	101
	Rights				
	Rights				
14	Authority to Issue	Mgmt	For	For	For
11	Shares w/o Preemptive	1191110	101	101	101
	Rights (Specified				
	•				
	Capital				
	Investment)				
			_	_	_
15	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
16	Authority to Set Price	Mgmt	For	For	For
	Range for Re-issuance				
	of				
	Treasury				
	Shares				
ITE Group	_				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ITE	CINS G63336104	01/25/2018	3	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Kir	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	5	· • =		<del>-</del> -
	_ I O I I O O / D I V I G C I I G O				
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	-	For	For	For
7		Mgmt Mgmt			
I	Elect Stephen Puckett	Mgmt	For	For	For

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8 9 10	Elect Mark S. Shashoua Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
ITE Group	plc				
Ticker Security ID: ITE CINS G63336104 Meeting Type		Meeting Da 06/25/2018 Country of	Trade	Meeting Status Voted	
Ordinary Issue No.	Description	United Kin Proponent	_	Vote Cast	For/Against Mgmt
1 2	Acquisition Rights Issue	Mgmt Mgmt	For For	For For	For For
Itochu Teo Ticker 4739 Meeting Ty Annual	chno-Solutions Corporation Security ID: CINS J25022104 ype	Meeting Date Meeting Status 06/20/2018 Voted Country of Trade		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
				_	_

Mgmt

Mgmt

Mgmt Mgmt For

3

4

5

6 7 Elect Satoshi Kikuchi

Elect Tohru Matsushima

Elect Tadataka Ohkubo Elect Takahiro Susaki

Elect Masaaki Matsuzawa Mgmt

For

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	 ed					
Ticker JSE Meeting Ty Annual	Security ID: CINS S4254A102 ype	Meeting Da 05/17/2018 Country of South Afri	Trade	Meeting St Voted	tatus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Mantsika A. Matooane	Mgmt	For	For	For	
3	Re-elect Aarti Takoordeen	Mgmt	For	For	For	
4	Re-elect Nigel G. Payne	Mgmt	For	For	For	
5	Elect Nolitha V. Fakude	Mgmt	For	For	For	
6 7	Appointment of Auditor Elect Audit Committee Member (Suresh Kana)	Mgmt Mgmt	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 BELA Meeting Ty	Security ID: CINS X4114P111	Meeting Da 11/08/2017 Country of		Meeting Status Voted	
Ordinary Issue No.	Description	Greece Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Aggaints and Deports	Mam+	For	For	For
2	Accounts and Reports Allocation of	Mgmt Mgmt	For	For	For
۷	Profits/Dividends	Mgmt	ror	ror	FOI
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	Mamt	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 Fund Management Plc Ticker Security ID: JUP CINS G5207P107 Meeting Type		Meeting Da 05/16/2018 Country of United Kin	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	For	For
2	(Advisory)	1191110	101	101	101
3	Remuneration Policy	Mgmt	For	For	For
	(Binding)				
4	Elect Roger Yates	Mgmt	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	Mgmt	For	For	For
	Auditor's Fees	J			
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 KAI	Security ID: CUSIP 48282T104	Meeting Da 05/16/2018		Meeting St Voted	atus
Meeting Ty		Country of	Trade	voceu	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William P. Tully	Mgmt	For	For	For

	5 5		,		
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	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 Mgmt	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 In Ticker 4321 Meeting Ty Annual Issue No.	Security ID: CINS J3243N100	Meeting Da 03/27/2018 Country of Japan Proponent		Meeting St Voted Vote Cast	atus For/Against
10000 1101		rroponono	1190 1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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 Mgmt	For For For For For	For For For For For	For For For For For

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Mgmt

Mgmt

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For

For

For

For

For

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For

For

For

11

12

13

Appointment of Auditor

Authority to Set

Authority to Issue

Shares w/ Preemptive

Auditor's Fees

Rights 14 Authority to Issue Mamt For For For Shares w/o Preemptive Rights 15 Non-Voting Meeting Note N/A N/A N/A N/A Kirby Corporation Meeting Date Ticker Security ID: Meeting Status KEX CUSIP 497266106 04/24/2018 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Barry E. Davis Mgmt For For For 2 Elect Monte J. Miller Mgmt For For For 3 Elect Joseph H. Pyne Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on 5 Mgmt For For For Executive Compensation Know IT AB Security ID: Meeting Date Meeting Status Ticker KNOW CINS W51698103 04/26/2018 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 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 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A Non-Voting Agenda Item N/A 6 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 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Accounts and Reports Mgmt For For For 12 Allocation of Mgmt For For For Profits/Dividends 13 Ratification of Board Mgmt For For For and CEO Acts 14 Board Size Mgmt For For For 15 Directors and Mamt For For For Auditors' Fees Election of Directors; 16 Mgmt For For For Appointment of the Auditor 17 Nomination Committee Mgmt For For For

For

For

For

18

Remuneration Guidelines Mgmt

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	Amendments to Articles	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Corportate Auditors' Fees	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Kongsberg	Automotive ASA					
Ticker KOA Meeting Ty Annual	Security ID: CINS R3552X104 Tpe	Meeting Da 06/05/2018 Country of Norway		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	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; Allocation of Profits/Dividends; Corporate Governance Report	Mgmt	For	For	For	
5	Election of Directors	Mgmt	For	For	For	
6	Director's Fees	Mgmt	For	For	For	
7	Nomination Committee	Mgmt	For	For	For	
8	Nomination Committee Fees	Mgmt	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	

	Edgar Filing: ROYCE GL	OBAL VALU	E TRUST, II	NC Form N	N-PX
12	Authority to Repurchase Shares	Mgmt	For	For	For
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
	EE				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KWS Meeting Ty Annual	CINS D39062100 vpe	12/14/2017 Country of Germany		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 5	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	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
9	Elect Andreas J. Buchting	Mgmt	For	For	For
10	Elect Victor Balli	Mgmt	For	For	For
11	Elect Cathrina Claas-Muhlhauser	Mgmt	For	For	For
12	Elect Marie Theres Schnell	Mgmt	For	For	For
13	Supervisory Board Members' Fees	Mgmt	For	For	For

Kyowa Exe	eo Corporation		
Ticker	Security ID:	Meeting Date	Meeting Status
1951	CINS J38232104	06/22/2018	Voted
Meeting Type		Country of Trade	
Annual		Japan	
Issue No.	. Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	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
O .	Kumamoto	1191110	101	101	101
	Rullalloco				
7	Elect Techinek He	Marrat	П	П	П
7	Elect Toshiroh Ue	Mgmt	For	For	For
8	Elect Tomoko Aramaki	Mgmt	For	For	For
	as Statutory				
	Auditor				
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	acas
				voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Andrew M. Alper	Mgmt	For	For	For
1.2	Elect Ashish Bhutani	Mgmt	For	For	For
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
2	-	rigine	101	101	101
	Executive				
	Compensation				
			_	_	_
3	Approval of the 2018	Mgmt	For	For	For
	Incentive				
	Compensation				
	Plan				
4	Ratification of Auditor	Mgmt	For	For	For
		J -			
LEM Holdin	g S.A.				
Ticker	Security ID:	Meeting Da	† A	Meeting St	at119
LEHN	CINS H48909149	06/28/2018		Voted	acas
				voced	
Meeting Ty	pe	Country of			
Annual		Switzerlan	d		
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	,			
4				_	For
1	Ratification of Board	Mam+	For	For	
	Ratification of Board	Mgmt	For	For	FOL
	and Management	Mgmt	For	For	ror
		Mgmt	For	For	FOI
5	and Management	Mgmt Mgmt	For	For	For

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	21 Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8848	CINS J38781100	06/28/2018		Voted	
Meeting Ty Annual	/pe	Country of Japan	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	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Amendments to Articles	Mcrm+	For	For	For
4	Elect Eisei Miyama	Mgmt Mgmt	For	For	For
5	_	-	For	For	For
	Elect Tadahiro Miyama	Mgmt Mgmt			
6	Elect Yuzuru Sekiya	Mgmt 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 Mgmt	For	For	For
10	Elect Bunya Miyao	Mgmt	For	For	For

	3 3		,		
11	Elect Hiromi Itoh	Mgmt	For	For	For
12	Elect Tadashi Kodama	Mgmt	For	For	For
13	Elect Tetsuji Taya	Mgmt	For	For	For
14	Elect Yoshiko Sasao	Mgmt	For	For	For
		<b>J</b>			
Leroy Seaf	-				
Ticker LSG	Security ID: CINS R4279D108	Meeting Da 05/23/2018		Meeting St Voted	atus
Meeting Ty Ordinary	уре	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note		N/A	N/A	N/A
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	Agenda	Mgmt	For	For	For
7	Remuneration	Mgmt	For	Abstain	Against
,	Guidelines (Advisory)	rigine	101	ADSCATI	Against
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Nomination Committee	Mgmt	For	For	For
10	Fees	rigilic	ror	FOL	roi
11	Audit Committee Fees	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
	1 000				
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Elect Helge Singelstad	Mgmt	For	For	For
15	Elect Arne Mogster	Mgmt	For	For	For
16	Elect Siri Lill Mannes	Mgmt	For	For	For
17	Elect Helge Mogster	Mgmt	For	For	For
18	Elect Benedicte Schilbred Fasmer	Mgmt	For	For	For
19	Elect Aksel Linchausen	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	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
	Exploration Inc.	Mooting D-	u+ o	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da	ice	Meeting St	acus

LXE Meeting Ty	CUSIP 52728X208 pe	05/30/2018 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Board Size Elect Robert Zakresky Elect Donald Cowie Elect Daryl H. Gilbert Elect Brian Krausert Elect Tom Medvedic Elect Kelvin Johnston Elect John A. Brussa Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For For
4	Extension of Option Expiration Dates	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For
Lindsay Co	rporation				
Ticker LNN Meeting Ty Annual	Security ID: CUSIP 535555106	Meeting Date 01/30/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Brunner Elect Timothy L. Hassinger	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect Michael D. Walter Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For For	For For For
Littelfuse, Inc. Ticker Security ID: LFUS CUSIP 537008104 Meeting Type Annual Issue No. Description		Meeting Date 04/27/2018 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted	For/Against
1 2 3 4	Elect Tzau-Jin Chung Elect Cary T. Fu Elect Anthony Grillo Elect David W. Heinzmann	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
5 6 7	Elect Gordon Hunter Elect John E. Major Elect William P.	Mgmt Mgmt Mgmt	For For	For For	For For

	Noglows				
8 9 10	Elect Ronald L. Schubel Elect Nathan Zommer Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
11	Ratification of Auditor	Mgmt	For	For	For
Ticker 016170	016170 CINS Y97592102 Meeting Type Annual		Meeting Date 03/23/2018 Country of Trade Korea, Republic of Proponent Mgmt Rec		atus For/Against
					Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles - Company Name	Mgmt	For	For	For
3	Amendments to Articles - Business Purpose	Mgmt	For	For	For
4	Amendments to Articles - All others	Mgmt	For	For	For
5 6 7 8	Directors' Fees Elect LEE Jae Wook Elect KIM Young Seok Elect LEE Jun Ho	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
MacFarlane Ticker MACF Meeting Ty Annual Issue No.	e Group plc Security ID: CINS G57316104 rpe Description	Meeting Date 05/15/2018 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus 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	Elect Stuart Paterson Elect James W.F. Baird Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

	3 3		,		
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
					<del></del>
Ticker MAL Meeting Ty	erospace Corporation Security ID: CUSIP 558912200 pe	Meeting Da 05/01/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Elect N. Merrore Educado	Mana	П	П	П
1.1	Elect N. Murray Edwards	_	For	For	For
1.2	Elect Phillip C. Underwood	Mgmt	For	For	For
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	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Major Dril	ling Group International	Tng			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MDI	CUSIP 560909103	09/08/2017		Voted	
Meeting Ty Annual		Country of 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	-190	- 01	- 0+	

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Ticker	Finance Ltd Security ID: 1 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
Manappuram Finance Ltd. Ticker Security ID: MANAPPURAM CINS Y5759P141 Meeting Type Other		Meeting Date 11/15/2017 Country of Trade India		Meeting Status Voted	
	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 Co	rnoration					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
4917	CINS J39659107	06/22/2018		Meeting Status Voted		
Meeting Ty		Country of				
Annual	, , , ,	Japan Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non Voting Mosting Note	NT / 7\	NI / 7A	NT / 7\	NT / 7A	
1 2	Non-Voting Meeting Note Allocation of	N/A	N/A	N/A For	N/A For	
۷	Profits/Dividends	Mgmt	For	roi	rot	
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 Ticker MAN Meeting Ty	Security ID: CUSIP 56418H100	Meeting Date 05/04/2018 Country of Trade United States		Meeting Status Voted		
Annual Issue No.	Description			Vote Cast	For/Against	
issue NO.	Description	rioponent	Mgmt Rec	vote cast	For/Against Mgmt	
1	Elect Gina R. Boswell	Mgmt	For	For	For	
2	Elect Cari M. Dominguez	Mgmt	For	For	For	
3	Elect William A. Downe	Mgmt	For	For	For	
4	Elect John F. Ferraro	Mgmt	For	For	For	
5	Elect Patricia Hemingway Hall	Mgmt	For	For	For	
6	Elect Julie M. Howard	Mgmt	For	For	For	
7	Elect Ulice Payne, Jr.	Mgmt	For	For	For	
8	Elect Jonas Prising	Mgmt	For	For	For	
9	Elect Paul Read	Mgmt	For	For	For	
10	Elect Elizabeth P. Sartain	Mgmt	For	For	For	
11	Elect Michael J. Van Handel	Mgmt	For	For	For	
12	Elect John R. Walter	Mgmt	For	For	For	
13	Ratification of Auditor	_	For	For	For	
14	Advisory Vote on	Mgmt	For	For	For	

Executive Compensation

Manutan I	nternational SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAN	CINS F60060104	03/08/2018		Voted	
Meeting T Mix	ype	Country of France	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	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 MMK	K CINS A42818103 04/25/2018 eting Type Country of Trade		Meeting Status 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 7	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
MBIA Inc. Ticker MBI Meeting Ty Annual	Security ID: CUSIP 55262C100 ype	Meeting Date 05/02/2018 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted	
Issue No.	Description			Vote Cast	For/Against Mgmt
1 2 3 4	Elect Francis Y. Chin Elect William C. Fallon Elect Steven J. Gilbert Elect Charles R. Rinehart	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6	Elect Theodore Shasta Elect Richard C. Vaughan	Mgmt Mgmt	For For	For For	For For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor Approval and Adoption of Protective Amendment	Mgmt Mgmt	For For	For For	For For

Meeting Ty Annual	ype	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		Meeting Da 06/18/2018 Country of Luxembourg	Trade	Meeting St Voted	
Issue No.	Description	Proponent	мдшс кес	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

	_aga: 1g. 1 to 1 o_ a_	02,12 1,120	,		, .
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	For	For
15	Remuneration of CEO	Mgmt	For	Abstain	Against
	s International Plc				
Ticker MCRO	Security ID: CINS G6117L178	Meeting D 09/04/201		Meeting St Voted	latus
Meeting Ty		Country o			
Annual		United Ki	ngdom		
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	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	Mgmt	For	For	For
12	Scheiber	rigilic	roi	FOL	ror
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	Mgmt	For	For	For
	Auditor's Fees	<b>J</b> -			
17	Authority to Issue	Mgmt	For	For	For
Ι,	Shares w/ Preemptive Rights	119.110	101	101	
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 S.		Mooting D	+ 0	Mooting C	- 2 + 11 0
Ticker BEEF3	Security ID: CINS P6831V106	Meeting Da 04/26/2018		Meeting St Voted	latus
Meeting T		Country of		voced	
Annual	y p c	Brazil	IIaac		
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	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

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
Minerva SA					<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BEEF3	CINS P6831V106	04/26/2018		Voted	cacas
Meeting Ty		Country of		vocca	
Special	-	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 Special	Security ID: CINS P6831V106	Meeting Da 10/20/2017 Country of Brazil		Meeting St Voted	catus
Issue No.	Description	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
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 Pina Ticker MPMX Meeting Ty Annual	sthika Mustika Security ID: CINS Y7139N101	Meeting Da 05/08/2018 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners'	Mgmt	For	For	For

Fees

5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For
 Mitra Pina	asthika Mustika				
Ticker MPMX Meeting Ty	Security ID: CINS Y7139N101	Meeting Da 06/06/2018 Country of	3	Meeting St Voted	atus
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Divestiture	Mgmt	For	For	For
	asthika Mustika				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MPMX Meeting Ty	CINS Y7139N101	12/15/2017 Country of		Voted	
Special	, pe	Indonesia	illade		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Beatrice Kartika	Mgmt	For	For	For
MiX Telema	atics Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MIX	CUSIP 60688N102	09/20/2017		Voted	
Meeting Ty Annual	vpe	Country of			
	Description	United Sta Proponent	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
13 14	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For 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 Ticker MMGRB Meeting Ty Special	Security ID: CINS W5659A105	Meeting Da 11/28/2017 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		37 / 7	27 / 7	27 / 7	27 / 2
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
	3 3				
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					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MSI	CUSIP 61767W104	05/08/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luc Bachand	Mgmt	For	For	For
1.2	Elect Gillian H. Denham	_	For	For	For
1.3	Elect Ron A. Lalonde	Mgmt	For	For	For
		-			
1.4	Elect Stephen Liptrap	Mgmt	For	For	For

	0 0		,		
1.5	Elect Jack M. Mintz	Mgmt	For	For	For
1.6	Elect Kevin Pennington	Mgmt	For	For	For
1.7	Elect Dale Ponder	Mgmt	For	For	For
1.8	Elect Michele Trogni	Mgmt	For	For	For
2		Mgmt	For	For	For
۷	Appointment of Auditor	MgIIIC	101	101	101
	and Authority to Set				
	Fees				
2	The state of the Dellar	26			
3	Amendments to Bylaws	Mgmt	For	For	For
	Regarding Insurance,				
	Indemnity and Advance				
	Notice				
	Policy				
Morphosys		_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
MOR	CINS D55040105	05/17/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
6	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Marc Cluzel	Mgmt	For	For	For
9	Elect George Golumbeski	Mgmt	For	For	For
10	Elect Michael L.	Mgmt	For	For	For
10	Brosnan	1191110	101	101	101
	DIOSHAII				
11	Increase in Authorised	Mgmt	For	For	For
11	Capital	rigine	FOL	FOI	FOL
	Capitai				
MRV Engenh	naria e Participacoes SA				<del></del>
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
MRVE3	CINS P6986W107	04/19/2018		Voted	acus
Meeting Ty				vocea	
Annual	vpe	Country of Brazil	Trade		
	December		Manut Dag	17-1- C1	Tan / 7 and in a +
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Woting Mosting Note	N/A	N / 7	N/A	N/A
1	Non-Voting Meeting Note		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				
_	Caribal Bassall	Mann	П	E a se	П.
5	Capital Expenditure	Mgmt	For	For	For
	Budget				

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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

Request Establishment Mgmt N/A For N/A of Supervisory Council

22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MRV Engenh Ticker MRVE3 Meeting Ty Special	naria e Participacoes SA Security ID: CINS P6986W107	Meeting Da 05/07/2018 Country of Brazil		Meeting St Voted	atus
-	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	nodity Exchange of India I	imited			
Ticker MCX Meeting Ty	Security ID: CINS Y5S057101 pe	Meeting Da 08/22/2017 Country of		Meeting St Voted	atus
MCX Meeting Ty Annual	CINS Y5S057101	08/22/2017	Trade	_	atus For/Against Mgmt
MCX Meeting Ty Annual	CINS Y5S057101 ype	08/22/2017 Country of India	Trade	Voted	For/Against
MCX Meeting Ty Annual Issue No.	CINS Y5S057101  /pe  Description  Non-Voting Meeting Note Accounts and Reports Allocation of	08/22/2017 Country of India Proponent N/A Mgmt Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
MCX Meeting Ty Annual Issue No.  1 2 3	CINS Y5S057101  Type  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  mited  Security ID: CINS S5326R114	08/22/2017 Country of India Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  N/A  For  For  For  For  Trade	Voted  Vote Cast  N/A  For  For  For	For/Against Mgmt  N/A For For For
MCX Meeting Ty Annual Issue No.  1 2 3 4 5 6  Nampak Lin Ticker NPK Meeting Ty	CINS Y5S057101  Type  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  mited  Security ID: CINS S5326R114	08/22/2017 Country of India Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade  Mgmt Rec  N/A  For  For  For  For  Trade  te  Trade  ca	Voted  Vote Cast  N/A For For For  For Meeting St	For/Against Mgmt  N/A For For For

3	Re-elect Ipeleng N. Mkhari	Mgmt	For	For	For
4	Re-elect Emmanuel Ikazoboh	Mgmt	For	For	For
5 6 7 8	Elect Jenitha John Elect Mandisa Seleoane Appointment of Auditor Elect Audit Committee Member (Roy Andersen)	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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	te	Meeting St	atus
NANO	CUSIP 630077105	05/22/2018		Voted	
Meeting Ty		Country of	Trade		
Annual	Pe	United Sta			
	Doggrintion			Moto Cost	For/Acoinst
Issue No.	Description	Proponent	мдти кес	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		-			
1.4	Elect Pierre-Yves Lesaicherre	Mgmt	For	For	For
1.5	Elect Bruce C. Rhine	Mgmt	For	For	For

1.6	Elect Christopher A.	Mgmt	For	For	For
	Seams	-			
1.7	Elect Timothy J. Stultz	Mgmt	For	For	For
1.8	Elect Christine A.	Mgmt	For	For	For
	Tsingos				
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
			_	_	_
3	Ratification of Auditor	Mgmt	For	For	For
National I	nstruments Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NATI	CUSIP 636518102	05/08/2018		Voted	
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Charles J.	Mgmt	For	For	For
	Roesslein				
	_				
1.2	Elect Duy-Loan T. Le	Mgmt	For	For	For
1.3	Elect Gerhard Fettweis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
NCC Group	plc				
NCC Group Ticker	plc Security ID:	Meeting Da	te	Meeting St	atus
		Meeting Da 09/21/2017		Meeting St Voted	atus
Ticker	Security ID: CINS G64319109	_		_	atus
Ticker NCC	Security ID: CINS G64319109	09/21/2017 Country of United Kin	Trade gdom	_	atus
Ticker NCC Meeting Ty	Security ID: CINS G64319109 pe	09/21/2017 Country of	Trade gdom	_	atus For/Against
Ticker NCC Meeting Ty Annual	Security ID: CINS G64319109 pe	09/21/2017 Country of United Kin	Trade gdom	Voted	
Ticker NCC Meeting Ty Annual	Security ID: CINS G64319109 pe Description	09/21/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 pe Description Accounts and Reports	09/21/2017 Country of United Kir Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker NCC Meeting Ty Annual	Security ID: CINS G64319109 pe  Description  Accounts and Reports Remuneration Report	09/21/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 pe Description Accounts and Reports	09/21/2017 Country of United Kir Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109  pe  Description  Accounts and Reports Remuneration Report (Advisory)	09/21/2017 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Report	09/21/2017 Country of United Kir Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109  pe  Description  Accounts and Reports Remuneration Report (Advisory)	09/21/2017 Country of United Kir Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Report (Binding)	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	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	Trade gdom Mgmt Rec For For	Voted  Vote Cast  For For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Report (Binding)	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 pe  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 gdom Mgmt Rec  For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Remuneration Report (Binding)  Allocation of Profits/Dividends  Appointment of Auditor	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec  For For For	Voted  Vote Cast  For  For	For/Against Mgmt For For
Ticker NCC Meeting Ty Annual Issue No.	Security ID: CINS G64319109 pe  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  Mgmt	Trade gdom Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For
Ticker NCC Meeting Ty Annual Issue No.	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	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For
Ticker NCC Meeting Ty Annual Issue No.	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	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For
Ticker NCC Meeting Ty Annual Issue No.	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	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For
Ticker 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 Elect Brian Tenner	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For For	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For For  For  For  For  For  For  For
Ticker NCC Meeting Ty Annual Issue No.	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	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade gdom Mgmt Rec  For For  For  For For For For For For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For 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 Elect Brian Tenner Elect Jonathan Brooks Elect Debbie Hewitt	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  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 Elect Brian Tenner Elect Jonathan Brooks Elect Debbie Hewitt Elect Thomas Chambers	O9/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  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 Elect Brian Tenner Elect Jonathan Brooks Elect Debbie Hewitt	09/21/2017 Country of United Kir Proponent  Mgmt Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For  For  For  For  For  For

	_aga: :g: : : 0	02/12 1/1201			• • • •
	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: NCC CINS G64319109 Meeting Type		Meeting Da 09/21/2017 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1	Ratification of Dividends	Mgmt	For	For	For
	reless Limited Security ID: CINS Q6S25L129 pe	Meeting Da 11/22/2017 Country of Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note REMUNERATION REPORT Re-elect Justin Milne Elect David Spence Equity Grant (MD/CEO Kenneth Sheridan)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For Abstain	N/A For For For Against
Neurones Ticker NRO Meeting Ty	Security ID: CINS F6523H101 pe	Meeting Da 06/14/2018 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 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
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Consolidated Accounts	Mamt	For	For	For
ŭ	and Reports	119.110	101		101
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
8	Related Party	Mgmt	For	For	For
	Transactions				
9	Ratification of Board Acts	Mgmt	For	For	For
10	Elect Luc de Chammard	Mgmt	For	For	For
11	Elect Bertrand Ducurtil	Mgmt	For	For	For
12	Elect Marie-Francoise	Mgmt	For	For	For
12	Jaubert	rigilic	101	101	101
13	Elect Jean-Louis Pacquement	Mgmt	For	For	For
14	Elect Herve Pichard	Mgmt	For	For	For
15	Elect Daphne de	Mgmt	For	For	For
	Chammard (Host Developpement SAS)	J			
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

Properties 23 Amendment to Article Mamt For For For Regarding Employee Representatives Authorisation of Legal 24 Mgmt For For For Formalities Newalta Corporation Ticker Security ID: Meeting Date Meeting Status NAL CUSIP 65020P103 04/30/2018 Voted Country of Trade Meeting Type Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Board Size Mgmt For For For 2.1 Elect John Barkhouse Mamt For For For Elect Harvey Doerr 2.2 Mgmt For For For Elect Robert J. Gemmell Mgmt 2.3 For For For 2.4 Elect R. Vance Milligan Mgmt For For For 2.5 Elect Gordon Pridham For For Mgmt For Elect Susan L. Riddell Mgmt 2.6 For For For Rose 2.7 Elect Thomas L Ryley Mgmt For For For 2.8 Elect Michael Starzer Mgmt For For For 2.9 Elect Laurie Tugman Mamt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Reverse Merger Mgmt For For For Nihon Kohden Corporation Ticker Security ID: Meeting Date Meeting Status CINS J50538115 06/27/2018 6849 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mgmt Non-Voting Meeting Note N/A N/A N/A 1 N/A 2 Allocation of Profits For For Mgmt For Elect Hirokazu Ogino 3 Mgmt For For For 4 Elect Takashi Tamura Mgmt For For For 5 Elect Tadashi Hasegawa Mgmt For For For 6 Elect Kazuteru Mgmt For For For Yanagihara 7 Elect Fumio Hirose Mamt For For For Elect Eiichi Tanaka 8 Mamt For For For 9 Elect Yasuhiro Mgmt For For For Yoshitake Elect Masaya Yamauchi For For 10 Mgmt For Elect Minoru Obara 11 Mamt For For For Elect Kazuhiko Ikuta For 12 Mgmt For For 13 Elect Masahiro Kawamura Mgmt For For For

14	Elect Shigeru Kawatsuhara	Mgmt	For	For	For
15	Elect Sumio Moriwaki as Alternate Audit	Mgmt	For	For	For
	Committee Director				
NIIT Limit					
Ticker NIITLTD	Security ID: CINS Y63532140	Meeting Da 09/15/2017		Meeting St Voted	atus
Meeting Ty Other	rpe	Country of India	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Amalgamation	Mgmt	For	For	For
NIIT Limit	ed				
Ticker NIITLTD	Security ID: CINS Y63532140	Meeting Da 09/22/2017		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of India	Trade		
	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 4	Elect Vijay K. Thadani Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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	ci Co. Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6151	CINS J58676107	06/20/2018		Voted	
Meeting Ty		Country of			
Annual	PC	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	-			
0	Ishizawa	Mgmt	For	For	For
7	Elect Kenji Mori	Mgmt	For	For	For
8	Elect Kazunari Arai	Mgmt	For	For	For
9	Elect Mitsuhiro Inoue	Mamt	For	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
	Elect Kazutomi Asai as	-			
13	Alternate Statutory Auditor	Mgmt	For	For	For
14	Retirement Allowances for Directors	Mgmt	For	Abstain	Against
	Directors				
 Norcros Pl					
Norcros Pl	c	Meeting Da	.te	Meeting St	atus
Ticker NXR Meeting Ty	.c Security ID: CINS G65744180	Meeting Da 07/27/2017 Country of	Trade	Meeting St Voted	atus
Ticker NXR Meeting Ty Annual	Security ID: CINS G65744180	07/27/2017 Country of United Kin	Trade gdom	Voted	
Ticker NXR Meeting Ty	Security ID: CINS G65744180	07/27/2017 Country of	Trade gdom	-	atus For/Against Mgmt
Ticker NXR Meeting Ty Annual	Security ID: CINS G65744180  pe  Description	07/27/2017 Country of United Kin Proponent	Trade gdom	Voted	For/Against
Ticker NXR Meeting Ty Annual Issue No.	Security ID: CINS G65744180	07/27/2017 Country of United Kin	Trade gdom Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker NXR Meeting Ty Annual Issue No.	Security ID: CINS G65744180  YPE  Description  Accounts and Reports Remuneration Report	07/27/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker NXR Meeting Ty Annual Issue No.	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.	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/Against Mgmt For For
Ticker NXR Meeting Ty Annual Issue No.	Security ID: CINS G65744180  TPE  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	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For
Ticker NXR Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS G65744180  TPE  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  Mgmt	Trade gdom Mgmt Rec  For For  For For	Voted  Vote Cast  For  For  For	For/Against Mgmt  For For  For  For
Ticker NXR Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS G65744180  TPE  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  Mgmt  Mgmt  Mgmt  Mgmt	For For For 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 7 8	Security ID: CINS G65744180  TPE  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  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	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  TPE  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	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	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 10	Security ID: CINS G65744180  Ppe  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	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	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  TPE  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	For	Voted  Vote Cast  For  For  For  For  For  For  For  Fo	For/Against Mgmt  For For  For  For  For For For For For

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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
Norcros Pl	C				
Ticker NXR Meeting Ty Ordinary	Security ID: CINS G65744180	Meeting Date 11/22/2017 Country of Trade		Meeting Status Voted	
Issue No.	Description	United Kin 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
NT 1					
Ticker NOA Meeting Ty Annual	ican Energy Partners Inc. Security ID: CUSIP 656844107 pe	Meeting Date 04/11/2018 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Martin Ferron Elect Ronald A. McIntosh	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7	Elect William C. Oehmig Elect Bryan Pinney Elect John Pollesel Elect Thomas P. Stan Elect Jay W. Thornton Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
	and Authority to Set Fees				

Fees

:	hare Option Plan				
	D 1	Mgmt	For	For	For
4 C	Renewal				
	ompany Name Change	Mgmt	For	For	For
	ng Instruments Ltd.				
Ticker S	ecurity ID:	Meeting Dat	te	Meeting St	atus
NVMI C	USIP M7516K103	04/26/2018		Voted	
Meeting Type		Country of	Trade		
Consent		United Stat	tes		
Issue No. D	escription	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 E	lect Michael Brunstein	Mgmt	For	For	For
	lect Avi Cohen	Mgmt	For	For	For
	lect Raanan Cohen	Mgmt	For	For	For
4 E	lect Eli Fruchter	Mgmt	For	For	For
5 E	lect Miron Kenneth	Mgmt	For	For	For
6 E	lect Dafna Gruber	Mgmt	For	For	For
7 C	onfirmation of	Mgmt	N/A	Against	N/A
	Non-Controlling Shareholder	-		-	
8 R	evised Employment	Mgmt	For	For	For
	Agreement with CEO	rigine	101	101	101
9 C	onfirmation of	Mgmt	N/A	Against	N/A
	Non-Controlling Shareholder	-		-	
10 A	mendments to Articles	Mgmt	For	For	For
	of Association				
11 A	ppointment of Auditor	Mgmt	For	For	For
NS Solutions	-				
	ecurity ID: INS J59332106	Meeting Dat	Le	Meeting St	atus
2327 C Meeting Type Annual		06/22/2018 Country of Japan	Trade	Voted	
	escription	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	03021p01011	rroponome	119.110	7000 0000	Mgmt
		NT / 70	N/A	N/A	N/A
1 N	on-Voting Meeting Note	N/A	11/12	'	
	on-Voting Meeting Note mendments to Articles	Mgmt	For	For	For
2 A					For For
2 A 3 E	mendments to Articles lect Munetaka	Mgmt	For	For	
2 A 3 E	mendments to Articles lect Munetaka Shashiki	Mgmt Mgmt	For For	For For	For
2 A 3 E 4 E 5 E	mendments to Articles lect Munetaka Shashiki lect Kohichi Kitamura	Mgmt Mgmt Mgmt	For For	For For	For
2 A 3 E 4 E 5 E 6 E	mendments to Articles lect Munetaka Shashiki lect Kohichi Kitamura lect Kazumasa Kondoh	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For
2 A 3 E 4 E 5 E 6 E 7 E	mendments to Articles lect Munetaka Shashiki lect Kohichi Kitamura lect Kazumasa Kondoh lect Takashi Ohshiro	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 A 3 E 4 E 5 E 6 E 7 E 8 E	mendments to Articles lect Munetaka Shashiki  lect Kohichi Kitamura lect Kazumasa Kondoh lect Takashi Ohshiro lect Hiroyuki Morita	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 A 3 E 4 E 5 E 6 E 7 E 8 E 9 E	mendments to Articles lect Munetaka Shashiki  lect Kohichi Kitamura lect Kazumasa Kondoh lect Takashi Ohshiro lect Hiroyuki Morita lect Mamoru Kunimoto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
2 A 3 E 4 E 5 E 6 E 7 E 8 E 9 E 10 E	mendments to Articles lect Munetaka Shashiki  lect Kohichi Kitamura lect Kazumasa Kondoh lect Takashi Ohshiro lect Hiroyuki Morita lect Mamoru Kunimoto lect Tetsuji Fukushima	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

NSD Co., Ltd.

Ticker 9759 Meeting Ty Annual	Security ID: CINS J56107105 pe	Meeting Da 06/26/2018 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 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	N/A Mgmt 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 pe	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 N/A For	N/A N/A N/A For	N/A 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Candidate as Board Member Presented by Minority Shareholders	Mgmt	For	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

	3 9		,		
32	Instructions if Meeting is Held on Second Call	Mgmt	N/A	Abstain	N/A
2.2	New Metion Metion Note	NT / 70	NI / D	NT / 7	NI / 7
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	Security ID: CINS J3072G101	Meeting Da 12/20/2017 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mamt	For	For	For
4	Elect Kazumi Ido as Alternate Statutory Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Restricted Share Plan	Mgmt	For	For	For
Openjobmet	is Spa				<del></del>
Ticker	Security ID:	Meeting Da		Meeting St	atus
OJM Meeting Ty Ordinary	CINS T7S96G103 pe	04/24/2018 Country of Italy		Voted	
_	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; Allocation of Profits	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7 8	Non-Voting Agenda Item List Presented by Omniafin SpA and MTI Investimenti SA	N/A Mgmt	N/A For	N/A N/A	N/A N/A
9	List Presented by Group of Institutional Investors Representing 10.4% of Share	Mgmt	For	For	For
	Capital				

	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
Ticker 0398 Meeting Ty	Watch Holdings Limited Security ID: CINS G6773R105  Ppe	Meeting Da 08/17/2017 Country of		Meeting St Voted	catus
Ticker 0398	Security ID: CINS G6773R105 pe	08/17/2017	Trade		
Ticker 0398 Meeting Ty Annual	Security ID: CINS G6773R105 ppe	08/17/2017 Country of Bermuda	Trade	Voted	For/Against
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G6773R105  TPE  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	Trade  Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A  N/A  For	For/Against Mgmt N/A N/A For
Ticker 0398 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G6773R105  TPE  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	Mgmt Rec  N/A N/A For	Voted  Vote Cast  N/A  N/A  For  For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No.	Security ID: CINS G6773R105  TPE  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	Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A  N/A  For  For	For/Against Mgmt N/A N/A For For
Ticker 0398 Meeting Ty Annual Issue No.	Security ID: CINS G6773R105  Type  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	Mgmt Rec  N/A N/A For For	Voted  Vote Cast  N/A N/A For For	For/Against Mgmt  N/A N/A For For

	Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Oriental W	eavers				
Ticker ORWE	Security ID: CINS M7558V108	Meeting Da 05/03/2018		Meeting St Voted	atus
Meeting Typ Special		Country of Egypt		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Increase in Authorised	N/A Mgmt	N/A For	N/A For	N/A For
	Capital				
3	Amendments to Article 6	Mgmt	For	For	For
Outsourcin	The				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2427	CINS J6313D100	03/28/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Haruhiko Doi	Mgmt	For	For	For
4	Elect Kazuhiko Suzuki	Mgmt	For	For	For
5	Elect Masaki Motegi	Mgmt	For	For	For
6	Elect Atsushi Nakamoto	Mgmt	For	For	For
7	Elect Masashi Fukushima	Mgmt	For	For	For
8	Elect Ichiroh Otani	Mgmt	For	For	For
9	Elect Hiroshi Ohtaka	Mgmt	For	For	For
10 11	Elect Fujio Kobayashi Elect Kenji Nishizawa	Mgmt Mgmt	For For	For For	For For
Pan America Ticker	an Silver Corp. Security ID:	Meeting Da	t o	Meeting St	atus
PAAS	CUSIP 697900108	05/09/2018		Voted	acab
Meeting Ty		Country of	Trade	vocca	
Annual	90	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Michael Steinmann	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Neil de Gelder	Mgmt	For	For	For

1.5 1.6	Elect David C. Press Elect Walter T. Segsworth	Mgmt Mgmt	For For	For 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
	Group Holding				<del></del> -
Ticker PGHN Meeting Ty Annual	Security ID: CINS H6120A101	Meeting Da 05/09/2018 Country of Switzerlar	3 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mamt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Compensation Report	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
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 Rosario-Castano	Mgmt	For	For	For
14	Elect Marcel Erni	Mgmt	For	For	For
15	Elect Michelle Felman	Mgmt	For	For	For

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16	Elect Alfred Gantner	Mamt	For	For	For
17	Elect Eric Strutz	Mgmt	For	For	For
18	Elect Patrick Ward	Mgmt	For	For	For
19	Elect Urs Wietlisbach	Mgmt	For	For	For
20	Elect Peter Wuffli	Mamt	For	For	For
21	Elect Grace del	Mgmt	For	For	For
21	Rosario-Castano as Nominating and Compensation Committee Member	Пуше		101	
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 PDG Meeting Ty Annual	Security ID: CINS G6986L168 /pe	Meeting Date 05/02/2018 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mamt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Trevor Finn	Mgmt	For	For	For
6	Elect Chris Chambers	Mgmt	For	Against	Against
7	Elect Mike Wright	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For

Mgmt For

For

For

General Meeting Notice Period at 14

Authority to Issue Shares w/o Preemptive

Days

Rights

12

Plan B Med Ticker PLANB-F Meeting Ty Annual Issue No.		Meeting Da 04/19/2018 Country of Thailand Proponent	Trade	Meeting St Voted	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Allocation of Special Dividends	Mgmt	For	For	For
8 9	Directors' Fees Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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
5	Elect Albert MOK Pui Keung	Mgmt	For	For	For
2 3 4	Non-Voting Meeting Note Accounts and Reports Elect Lawrence CHIA Song Huat	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Meeting Ty Annual Issue No.		Country of Cayman Isl Proponent	ands	Vote Cast	For/Against Mgmt
Pico Far East Holdings Limited Ticker Security ID: 0752 CINS G7082H127		Meeting Date 03/23/2018		Meeting St	atus
14	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
	0 0		,		

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				
5	Float Donnanha	Mam+	For	For	For
5	Elect Pennapha	Mgmt	FOL	FOL	FOL
	Dhanasarnsilp				
6	Elect Ekapak	Mgmt	For	For	For
O	Nirapathpongporn	1191110	101	101	101
	NTTupaciipoligpotii				
7	Elect Tanate	Mgmt	For	Against	Against
	Lojanagosin	J -		J	J
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Reduction in	Mgmt	For	For	For
	Registered Share				
	Capital				
11	Amendments to	Marm+	For	For	For
11	Memorandum of	Mgmt	FOL	FOL	FOL
	Association: Capital				
	Reduction				
	Reduceion				
12	Increase in Registered	Mgmt	For	For	For
	Share	5			
	Capital				
	-				
13	Amendments to	Mgmt	For	For	For
	Memorandum of				
	Association: Capital				
	Increase				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
15	Amendments to Articles	Mgmt	For	For	For
13	of	1191110	101	101	101
	Association				
16	Transaction of Other	Mgmt	For	Against	Against
	Business				
17	Non-Voting Meeting Note		N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Polymina (	From Pla				
Polypipe ( Ticker	Security ID:	Meeting Da	ıte.	Meeting St	atus
PLP	CINS G7179X100	05/23/2018		Voted	
Meeting Ty		Country of			
Annual	-	United Kir			
	Description		Mgmt Rec	Vote Cast	For/Against
		-			Mgmt

1	Accounts and Reports	Mgmt	For	For	For
		-			
2	Remuneration Report (Advisory)	Mgmt	For	For	For
2	Demuneration Delieu	Mamt	Eom	Eom	Eom
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
	riolics/bividends				
5	Elect Paul James	Mgmt	For	For	For
6	Elect Glen Brian Sabin	Mgmt	For	For	For
7	Elect Martin Payne	Mamt	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	Authority to Set Auditor's	Mgmt	For	For	For
	Fees				
14	Authority to Jacus	Mamt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	rigilic	101	FOL	FOL
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
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Popular, I	nc.				
Ticker Security ID: BPOP CUSIP 733174700 Meeting Type		Meeting Date 05/08/2018 Country of Trade		Meeting Status Voted	
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Ignacio Alvarez	Mgmt	For	For	For
2	Elect Alejandro M. Ballester	Mgmt	For	For	For
3	Elect Richard L. Carrion	Mgmt	For	For	For

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	Ratification of Auditor Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Posiflex Technology Inc. Ticker Security ID: 8114 CINS Y7026Q100 Meeting Type Special Issue No. Description		Meeting Date 09/01/2017 Country of Trade Taiwan Proponent Mgmt Rec		Meeting Status Voted 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 Rights	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Posiflex Technology Inc. Ticker Security ID: 8114 CINS Y7026Q100 Meeting Type Special		Meeting Date 12/06/2017 Country of Trade Taiwan		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amendments to Articles Amendments to Procedural Rules: Asset Acquisition or Disposal	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amendments to Procedural Rules:: Monetary Loans	Mgmt	For	For	For
5	Amendments to Procedural Rules: Endorsements and Guarantee	Mgmt	For	For	For
6	Amendments to Procedural Rules:	Mgmt	For	For	For

DΊ	re	ct	or	
Εl	ec	ti	on	

7	Amendments to Procedural Rules: Shareholder Meeting	Mgmt	For	For	For
8 9 10 11 12	Elect CHEN Mao-Song Elect CHEN Mao-Qiang Elect CHEN Mao-Rong Elect ZHENG Jiewen Elect TANG Tai-ying Elect CHEN Yi-Yuan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14 15 16 17	Elect WU Hong-Cheng Elect PAN Bi-Lan Elect ZHANG Qi-Wen Non Compete Restrictions	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Pressance Ticker 3254 Meeting Ty Annual	Security ID: CINS J6437H102 /pe	Meeting Da 06/22/2018 Country of Japan	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Shinobu Yamagishi Elect Yutaka Doi Elect Toshihide Tanaka Elect Katsuma Kawai Elect Kenichi Hirano Elect Junichi Tajikawa Elect Yoshinori Nagashima	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect Masanori Harada Elect Masahide Takano	Mgmt Mgmt	For For	For For	For For
Ticker PRG	RG CINS Q7762R105 eeting Type nnual		te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Re-elect Emma R. Stein Equity Grant (MD Christopher Sutherland)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A Abstain For Abstain	N/A Against For Against
Protector Ticker PROTCT Meeting Ty	Forsikring Asa Security ID: CINS R7049B138	Meeting Da 04/05/2018 Country of Norway		Meeting St Voted	atus

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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 N/A For	N/A 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
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 Date 06/28/2018 Country of Trade Philippines		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER AND DETERMINATION OF QUORUM	Mgmt	For	For	For
2	Meeting Minutes	Mamt	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				
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	N/A
Pryce Corp	oration				
Ticker	Security ID:	Meeting Da	te	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 and Management Acts	Mgmt	For	For	For
6	Elect Salvador P. Escano	Mgmt	For	For	For

7	Elect Ramon R. Torralba, Jr.	Mgmt	For	For	For
0			_	_	_
8	Elect Efren A. Palma	Mgmt	For	For	For
9	Elect Xerxes Emmanuel F. Escano	Mgmt	For	For	For
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	Transaction of Other Business	Mgmt	For	Against	Against
15	ADJOURNMENT	Mgmt	For	For	For
PSG Group 1	Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PSG	CINS S5959A107	06/22/2018		Voted	
Meeting Typ	pe	Country of			
Annual	Degarintion	South Afri		Moto Coot	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Bridgitte Mathews	Mgmt	For	For	For
2	Re-elect Jan Mouton	Mgmt	For	For	For
3	Re-elect Chris Otto	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Patrick Burton)	Mgmt	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	Appointment of Auditor	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	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	Mgmt	For	For	For
	Shares for				
	Cash				
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial	Mgmt	For	For	For
	Assistance (Section	2			
	45)				
	13,				
14	Approve Financial	Mgmt	For	For	For
	Assistance (Section	1191110	101	101	101
	44)				
	11/				
15	Authority to	Mgmt	For	For	For
13	Repurchase	1191110	101	101	101
	Shares				
	Silates				
PSI Softwa	re AG				
Ticker	Security ID:	Meeting Da	t a	Meeting St	at119
PSAN	CINS D6230L173	05/16/2018		Voted	acab
Meeting Ty		Country of		vocca	
Annual	he		iraue		
	Danamintian	Germany	Manust Dans	77-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1	No. 17-1-1 - March 1 - No. 21-1	» T / 7»	NT / D	NI / 7	NI / D
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	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	Mgmt	For	For	For
	Profits/Dividends				
7	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
8	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
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	pe	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	,			
3	Directors' and	Mgmt	For	For	For
	Commissioners'	,			
	Fees				
4	Appointment of Auditor	Mgmt	For	For	For
-	ormana or madrear	-190			

and Authority to Set Fees

Ouaker Che	emical Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KWR	CUSIP 747316107	05/09/2018		Voted	
Meeting Ty	vpe	Country of			
Annual	D	United Sta		77 1 0	- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Barry	Mgmt	For	For	For
1.2	Elect Donald R. Caldwell	Mgmt	For	For	For
1.3	Elect Jeffry D. Frisby Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	emical Corporation				
Ticker KWR Meeting Ty Special	Security ID: CUSIP 747316107 pe	Meeting Date 09/07/2017 Country of Trade United States		Meeting St Voted	atus
_	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
Radico Kha	aitan Limited				<del></del>
Ticker RADICO Meeting Ty Annual	Security ID: CINS Y7174A147 pe	Meeting Date 09/29/2017 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Abhishek Khaitan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Lalit Khaitan (Chair and Managing Director); Approval of	Mgmt	For	For	For

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Remuner	atı	$\cap$ n

7	Appointment of Abhishek Khaitan (Managing Director); Approval of Remuneration	Mgmt	For	For	For
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 Group Limited Ticker Security ID: RBX CINS S68353101 Meeting Type Annual		Meeting Date 09/08/2017 Country of Trade		Meeting Status Voted	
Issue No.	Description	South Afri Proponent	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	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 Shares	Mgmt Mgmt	For For	For For	For For
16	Approve Financial Assistance (Sections 44 & 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
Raven Indu	stries, Inc.				
Ticker RAVN Meeting Ty	Security ID: CUSIP 754212108	Meeting Da 05/22/2018 Country of		Meeting St Voted	atus
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Andringa	Mamt	For	For	For
1.2	Elect David L. Chicoine	_	For	For	For
1.3	Elect Thomas S. Everist	Mgmt	For	For	For
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For
1.6	Elect Richard W. Parod	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Relo Group	o, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
8876	CINS J6436W118	06/26/2018		Voted	
Meeting Ty	pe .	Country of	Trade		
Annual	December 1	Japan	Maril Dan	77-1 01	D /3 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Masanori Sasada	Mgmt	For	For	For
2	Elect Kenichi Nakamura	Mgmt	For	For	For
3	Elect Yasushi Kadota	Mgmt	For	For	For
4	Elect Kenji Koshinaga	Mgmt	For	For	For
5	Elect Yasuji Shimizu	Mgmt	For	For	For
6	Elect Takeshi Kawano	Mgmt	For	For	For
7	Elect Takashi Ohnogi	Mgmt	For	For	For
8	Elect Kazuya Udagawa	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
Restore Pl	С				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RST	CINS G59198112	05/21/2018		Voted	
Meeting Ty		Country of			
Ordinary		United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

Mgmt Elect Martin Towers 1 Mamt For For For Restore Plc Ticker Security ID: Meeting Date Meeting Status RST CINS G59198112 05/21/2018 Voted Meeting Type Country of Trade United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For For For For 3 Authority to Set Mgmt For For Auditor's Fees 4 Elect Sharon Baylay Mamt For For For 5 Elect Charles Skinner Mgmt For For For Elect James Wilde 6 Mgmt For For For 7 Allocation of Mgmt For For For Profits/Dividends 8 Authority to Issue For For Mgmt For Shares w/ Preemptive Rights 9 Authority to Issue Mamt For For For Shares w/o Preemptive Rights Authority to 10 Mgmt For For For Repurchase Shares Rezidor Hotel Group AB Ticker Security ID: Meeting Date Meeting Status REZT CINS W75528104 04/26/2018 Voted Meeting Type Country of Trade Sweden Annual 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 Non-Voting Agenda Item 4 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 N/A N/A N/A 11 Non-Voting Agenda Item N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A For 13 Accounts and Reports Mgmt For For 14 Allocation of Mamt For For For

Profits/Dividends

15	Ratification of Board and CEO Acts	Mgmt	For	For	For
16 17	Board Size Directors and Auditors' Fees	Mgmt Mgmt	For For	For For	For For
18 19 20 21 22	Election of Directors Appointment of Auditor Nomination Committee Remuneration Guidelines Amendments to Articles Regarding Company Name	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
River and Mercantile Group Plc Ticker Security ID: RIV CINS G7S87Z106 Meeting Type Annual		Meeting Da 12/08/2017 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 Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
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 8 9 10	Elect Jonathan Dawson Elect James Barham Elect Jack Berry Elect Angela Crawford-Ingle	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11 12 13 14 15	Elect Mike Faulkner Elect Kevin Hayes Elect Robin Minter-Kemp Elect John Punter Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
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
Robinsons	Retail Holdings Inc				
Ticker Security ID: RRHI CINS Y7318T101 Meeting Type Annual		Meeting Date 05/28/2018 Country of Trade		Meeting Status Voted	
Issue No.	Description	Philippine Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Proof of Notice and Quorum	Mgmt	For	For	For
3	Meeting Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	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	_	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

	9 9		,		
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
	non recarry meeting need	21,7 22	11,711	11, 11	21,72
De also Massa	etain Darlaushina Tan				
Rocky Mour	ntain Dealerships Inc.	Meeting Da	+ 0	Mooting Ct	- n + 11 n
RME	Security ID: CUSIP 774670106	05/09/2018		Meeting St Voted	acus
	~	Country of		voced	
Meeting Ty Annual	/pe	Canada	. IIaue		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rioponenc	rigilic ixec	vote cast	Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Matthew C.	Mgmt	For	For	For
	Campbell	3			
2.2	Elect Derek I. Stimson	Mgmt	For	For	For
2.3	Elect Robert J. Herdman	-	For	For	For
2.4	Elect Robert K. Mackay	Mgmt	For	For	For
2.5	Elect Scott A. Tannas	Mgmt	For	For	For
2.6	Elect Cameron W.	Mgmt	For	For	For
2.0	Crawford	rigine	101	101	101
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	J -			
	Fees				
4	Adopting the Advance	Mgmt	For	For	For
	Notice	J -			
	By-Law				
	-1 -3				
5	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Rogers Co					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ROG	CUSIP 775133101	05/03/2018		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Plant Waith I David	M	П.,,	По	П
1.1	Elect Keith L. Barnes	Mgmt	For	For	For
1.2	Elect Michael F. Barry	Mgmt	For	For	For
1.3	Elect Bruce D. Hoechner	Mgmt	For	For	For

	3 3		,		
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
2	Executive Compensation	Mgmc	rot	FOL	rot
3	Ratification of Auditor	Mgmt	For	For	For
Rothschild	5 00				
		Mooting Do	+ -	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da	Le	Meeting St	atus
ROTH	CINS F7957F116	05/17/2018	T	Voted	
Meeting Typ	pe	Country of France	Trade		
	Deganintion		Mam+ Dog	Moto Cost	Ear/Acainst
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;		For	For	For
J	Ratification of Management Acts	Mgmt	F 0 1	101	FOL
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	Elect Sylvain Hefes	Mgmt	For	For	For
12	Elect Anthony de	Mgmt	For	For	For
12	Rothschild	rigine	101	101	
13	Elect Sipko N. Schat	Mgmt	For	For	For
14	Elect Peter A. Smith	Mgmt	For	For	For
15	Remuneration of	Mgmt	For	For	For
10	Rothschild & Co Gestion SAS, Managing Partner	rigine		101	
16	Remuneration of David de Rothschild, Chair of Rothschild & Co Gestion SAS	Mgmt	For	For	For

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 Capital Increases 32 Authorisation of Legal Mgmt For For For Formalities Shareholder Proposal A ShrHoldr 33 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 & Co Meeting Date Ticker Security ID: Meeting Status ROTH CINS F7957F116 09/28/2017 Voted Country of Trade Meeting Type Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A 4 N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports; For For For 6 Mgmt Ratification of Management Acts 7 Allocation of Mgmt For For For Profits/Dividends 8 Consolidated Accounts Mgmt For For For and Reports 9 Related Party Mgmt For For For Transactions (Compagnie Financiere Martin Maurel) 10 Related Party Mgmt For For For Transactions (Rothschild & Cie SCS) Elect Suet-Fern Lee 11 Mgmt For For For Elect Eric de 12 Mgmt For For For Rothschild 13 Elect Andre Levy-Lang Mgmt For For For 14 Appointment of Auditor Mgmt For For For

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

	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 plc					
Ticker ROR Meeting Typ Annual	Security ID: CINS G76717134 pe	Meeting Date 04/27/2018 Country of United Kind	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Poports	Mam+	For	For	For
2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
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. Hostetler	Mgmt	For	For	For
9	Elect Peter Dilnot	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Remuneration 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 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 Meeting Ty	Security ID: CINS G7699G108	Meeting Da 07/19/2017 Country of	Trade	Meeting St Voted	atus
Annual		United Kin	-		7 /7
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 pe	Meeting Date 08/10/2017 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 Amit Dixit Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
S H Kelkar and Company Limited Ticker Security ID: SHK CINS Y7T57W116 Meeting Type Other		Meeting Date 11/01/2017 Country of Trade India		Meeting Status Voted	
Issue No.	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	rmaceutical Co., Ltd. Security ID: CINS Y7469V103	Meeting Da 03/16/2018		Meeting St Voted	atus

Issue No. Description	Meeting Ty Annual	pe .	Country of Korea, Rep			
Allocation of Profits/Dividends  2 Elect CHOT Seung Joo Mgmt For For For Sor Bleet CRO Eui Hwan Mgmt For For For For Sor Mgmt For For For For For Sor Mgmt For For For For For Sor Mgmt For For For For For For Sor Mgmt For For For For For For Sor Mgmt Soundary of Trade United States  Issue No. Description Proponent Mgmt Rec United States  1 Board Size Proponent Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
Blect CHO Rui Hwan   Mgmt   For   For   For   For	1	Allocation of	Mgmt	For	Against	Against
Sandstorm Gold Limited Ticker Security ID: SSL CUST 80013R206  Meeting Type Annual  Issue No. Description  De	2	Elect CHOI Seung Joo	Mgmt	For	For	For
Sandstorm Gold Limited Ticker Security ID: SSL CUSIF 80013R206 06/15/2018 Voted Meeting Type Country of Trade United States Tssue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Board Size Proponent Mgmt For For For For 2.2 Elect David Awram Mgmt For For For For Swarthout  2.1 Elect David De Witt Mgmt For For For For Swarthout  2.2 Elect John P.A. Mgmt For For For For Swarthout  2.5 Elect Mary L. Little Mgmt For For For For Budreski  3 Appointment of Auditor And Authority to Set Fees  4 Approval of Advance Notice Policy  5 Transaction of Other Mgmt For For For Europeans Mgmt For Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Type Country of Trade Japan Annual Japan Issue No. Description Proponent Mgmt For For For For For Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Augmt For For For For For For Proponent Mgmt For For For For For Susiness  Santen Pharmaceutical Company Ltd. Meeting Date Meeting Status Voted  Santen Pharmaceutical Company Ltd. Meeting Date Meeting Status Voted  Santen Pharmaceutical Company Ltd. Meeting Date Meeting Type Country of Trade Japan Proponent Mgmt Rec Vote Cast For/Against Mgmt  Santen Pharmaceutical Company Ltd. Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Proponent Mgmt For	3	Elect CHO Eui Hwan	Mgmt	For	For	For
Ticker Security ID:	4	Directors' Fees	Mgmt	For	For	For
SSL CUSIP 80013R206 Meeting Type Annual Issue No. Description    Mgmt						
Meeting Type Annual Issue No. Description  Record Size  Record Mgmt Record Mgmt Record Mgmt  Record Mgmt  Record Size  Record Mgmt  Record Size  Record Mgmt  Record For		<u> </u>	_		-	atus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Board Size Mgmt For For For For 2.1 Elect Nolan Watson Mgmt For For For For Por 2.2 Elect David Awram Mgmt For For For For Sor 2.3 Elect David De Witt Mgmt For For For For Swarthout  2.4 Elect Andrew T. Mgmt For For For For Swarthout  2.5 Elect John P.A. Mgmt For For For For Budreski  2.6 Elect Mary L. Little Mgmt For For For For Budreski  2.7 Elect Vera Kobalia Mgmt For For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt  1 Non-Voting Meeting Note Allocation of For	Meeting Ty		Country of	Trade	voced	
1 Board Size Mgmt For For For For 2.1 Elect Nolan Watson Mgmt For For For For 2.2 Elect David Awram Mgmt For For For For 2.3 Elect David De Witt Mgmt For For For For Swarthout  2.5 Elect John P.A. Mgmt For For For For Budreski  2.6 Elect Mary L. Little Mgmt For For For For Budreski  2.7 Elect Vera Kobalia Mgmt For For For For Against Against Fees  4 Approval of Advance Notice Policy  5 Transaction of Other Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Type Country of Trade Japan Froponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Japan For		Dannintin			77-±- C±	Dan / 7
2.1 Elect Nolan Watson Mgmt For For For Por 2.2 Elect David Awram Mgmt For For For For Por 2.3 Elect David David With Mgmt For For For For Por 2.4 Elect Andrew T. Mgmt For For For For Swarthout  2.5 Elect John P.A. Mgmt For For For For Por Budreski  2.6 Elect Mary L. Little Mgmt For For For For Por 2.7 Elect Vera Kobalia Mgmt For For For For Appointment of Auditor and Authority to Set Fees  4 Approval of Advance Mgmt For For For For Notice Policy  5 Transaction of Other Mgmt For Against Against  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Type Country of Trade Japan Annual Japan Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For	issue No.	Description	Proponent	Mgmt Rec	vote Cast	-
2.2 Elect David Awram Mgmt For For For For 2.3 Elect David De Witt Mgmt For For For For 2.4 Elect Andrew T. Mgmt For For For For For Swarthout  2.5 Elect John P.A. Mgmt For For For For For Budreski  2.6 Elect Mary L. Little Mgmt For For For For For Elect Vera Kobalia Mgmt For For For For Mgmt For Mgmt For Mgmt For For For Mgmt For Mgmt For Mgmt Mgmt For For For Mgmt For Mgmt For Meeting Status Voted Meeting Type Online Mgmt For Mgmt For Mgmt For For Mgmt For Mgmt For For Mgmt For For Mgmt  1 Non-Voting Meeting Note Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For For For For Elect Takeshi Itch Mgmt For	1	Board Size	Mgmt	For	For	For
2.3 Elect David De Witt 2.4 Elect Andrew T. Swarthout  2.5 Elect John P.A. Budreski  2.6 Elect Mary L. Little 2.7 Elect Vera Kobalia Appointment of Auditor and Authority to Set Fees  4 Approval of Advance Policy  5 Transaction of Other Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: 4536 CINS J68467109 Meeting Type Annual Issue No. Description  Appointment of Note Profits/Dividends  Agmt For Mgmt For Mgmt For For For For For For For For Mgmt For Mgmt For Mgmt For Mgmt For Meeting Date Meeting Type Country of Trade Japan Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Profits/Dividends  3 Elect Akira Kurokawa Mgmt Mgmt For	2.1	Elect Nolan Watson	Mgmt	For	For	For
2.4 Elect Andrew T. Swarthout  2.5 Elect John P.A. Mgmt For For For For Budreski  2.6 Elect Mary L. Little Mgmt For For For For For Elect Vera Kobalia Mgmt For For For For Appointment of Auditor and Authority to Set Fees  4 Approval of Advance Mgmt For For For For Notice Policy  5 Transaction of Other Mgmt For Against Against  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Type Country of Trade Japan For Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Japan Proponent Mgmt For	2.2	Elect David Awram	Mgmt	For	For	For
Swarthout  2.5 Elect John P.A.	2.3	Elect David De Witt	Mgmt	For	For	For
Budreski  2.6 Elect Mary L. Little Mgmt For For For 2.7 Elect Vera Kobalia Mgmt For For For For 3 Appointment of Auditor and Authority to Set Fees  4 Approval of Advance Mgmt For For For Notice Policy  5 Transaction of Other Mgmt For Against Against Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status 4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade Annual Japan Froponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For For For For Elect Takeshi Itoh Mgmt For	2.4		Mgmt	For	For	For
2.7 Elect Vera Kobalia Mgmt For For For Appointment of Auditor and Authority to Set Fees  4 Approval of Advance Mgmt For For For Notice Policy  5 Transaction of Other Mgmt For Against Against Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For For For Elect Takeshi Itoh Mgmt For	2.5		Mgmt	For	For	For
2.7 Elect Vera Kobalia Mgmt For For For For and Appointment of Auditor Mgmt For For For And Authority to Set Fees  4 Approval of Advance Mgmt For For For Notice Policy  5 Transaction of Other Mgmt For Against Against Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For For For Elect Takeshi Itoh Mgmt For	2.6	Elect Mary L. Little	Mamt	For	For	For
Appointment of Auditor and Authority to Set Fees  4 Approval of Advance Mgmt For For For Notice Policy  5 Transaction of Other Mgmt For Against Against Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status Voted  4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade Japan Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For For For Elect Shigeo Taniuchi Mgmt For For For For For For Elect Takeshi Itoh Mgmt For	2.7	_	-	For	For	For
Notice Policy  Transaction of Other Mgmt For Against Against Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status 4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends  Blect Akira Kurokawa Mgmt For For For For For Elect Shigeo Taniuchi Mgmt For For For For For For For Elect Takeshi Itoh Mgmt For For For For For	3	and Authority to Set	-	For	For	For
Business  Santen Pharmaceutical Company Ltd. Ticker Security ID: Meeting Date Meeting Status 4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For 4 Elect Shigeo Taniuchi Mgmt For For For 5 Elect Takeshi Itoh Mgmt For For For	4	Notice	Mgmt	For	For	For
Ticker Security ID:  4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade  Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For 4 Elect Shigeo Taniuchi Mgmt For For For For For Elect Takeshi Itoh Mgmt For For For For	5		Mgmt	For	Against	Against
Ticker Security ID:  4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade  Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For For 4 Elect Shigeo Taniuchi Mgmt For For For For For Elect Takeshi Itoh Mgmt For For For For						
4536 CINS J68467109 06/26/2018 Voted  Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note Mgmt For For For Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For 4 Elect Shigeo Taniuchi Mgmt For For For For Elect Takeshi Itoh Mgmt For For For For	Santen Pha	rmaceutical Company Ltd.				
Meeting Type Annual Issue No. Description Proponent Mgmt Rec Mgmt  Non-Voting Meeting Note Allocation of Profits/Dividends  Belect Akira Kurokawa Mgmt For Elect Shigeo Taniuchi Mgmt For	Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note Allocation of Profits/Dividends  Blect Akira Kurokawa Mgmt For For For For For Elect Shigeo Taniuchi Mgmt For For For For For Elect Takeshi Itoh Mgmt For	4536	CINS J68467109	06/26/2018		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 N/A Allocation of Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For 4 Elect Shigeo Taniuchi Mgmt For For For Elect Takeshi Itoh Mgmt For For For	Meeting Ty	rpe	Country of	Trade		
Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends  3 Elect Akira Kurokawa Mgmt For For For 4 Elect Shigeo Taniuchi Mgmt For For For 5 Elect Takeshi Itoh Mgmt For For For	Annual		Japan			
Allocation of Mgmt For For Profits/Dividends  Belect Akira Kurokawa Mgmt For For For Elect Shigeo Taniuchi Mgmt For For For Elect Takeshi Itoh Mgmt For For For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
Allocation of Profits/Dividends  Mgmt For For For For For Elect Shigeo Taniuchi Mgmt For For For For Elect Takeshi Itoh Mgmt For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Elect Shigeo Taniuchi Mgmt For For For 5 Elect Takeshi Itoh Mgmt For For For		Allocation of				
4 Elect Shigeo Taniuchi Mgmt For For For 5 Elect Takeshi Itoh Mgmt For For For	3	Elect Akira Kurokawa	Mamt	For	For	For
5 Elect Takeshi Itoh Mgmt For For For			-			
		-	-			
			Mgmt			

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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	Mgmt	For	For	For
10	_	MgIIIC	r O L	ror	LOI
	Miyasaka as				
	Statutory				
	Auditors				
11	Change the aggregate	Mgmt	For	For	For
	fees for the				
	Company's Directors				
	and Adapt Equity				
	Compensation				
	Plans				
SEACOR Hol	ldings Inc.				
Ticker	Security ID:	Meeting Da	at.e	Meeting St	atus
CKH	CUSIP 811904101	06/05/2018		Voted	
		Country of		vocca	
Meeting Ty Annual	ype	United Sta			
	Danamintian			17-t- Ct	Da / 7
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					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				
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
	III				
1.5	Elect Christopher P.	Mgmt	For	For	For
	Papouras				
	-				
1.6	Elect David M. Schizer	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	3			
	Compensation				
	oompenoaeron				
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2009	-	For	For	For
4		Mgmt	r O L	ror	101
	Employee Stock				
	Purchase				
	Plan				
	ldings Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CKH	CUSIP 811904101	09/07/2017	7	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ites		
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
1.0	Demandolx	1191110	101	101	1 01
	Demandora				
1.4	Elect Oivind Lorentzen	Mgmt	For	For	For
1.5	Elect David M. Schizer	Mgmt	For	For	For
<b>1.</b> J	Prece pavia H. Schrzet	1.19111C	LOT	TOT	T OT

2	Advisory Vote on	Mgmt	For	For	For
	Executive	,			
	Compensation				
	-				
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive	_			
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
SEACOR Mar	rine Holdings Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SMHI	CUSIP 78413P101	06/12/2018	}	Voted	
Meeting Ty	7pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect John Gellert	Mgmt	For	For	For
1.3	Elect Andrew R. Morse	Mgmt	For	For	For
1.4	Elect R. Christopher	Mgmt	For	For	For
	Regan				
1.5	Elect Evan Behrens	Mgmt	For	For	For
1.6	Elect Robert	Mgmt	For	For	For
	Abendschein				
1 7	71 . 7 1 . P		_	_	
1.7	Elect Julie Persily	Mgmt	For	For	For
^	Delicion Line of Buditor	3.6			
2	Ratification of Auditor	Mgmt	For	For	For
		Mgmt	For	For	For
Seeing Mac	chines Limited				
Seeing Mac Ticker	chines Limited Security ID:	Meeting Da	ıte	Meeting St	
Seeing Mac Ticker SEE	chines Limited Security ID: CINS Q83822108	Meeting Da 01/03/2018	te		
Seeing Mac Ticker SEE Meeting Ty	chines Limited Security ID: CINS Q83822108	Meeting Da 01/03/2018 Country of	te	Meeting St	
Seeing Mac Ticker SEE Meeting Ty Ordinary	chines Limited Security ID: CINS Q83822108 Type	Meeting Da 01/03/2018 Country of Australia	te S Trade	Meeting St Voted	atus
Seeing Mac Ticker SEE Meeting Ty Ordinary	chines Limited Security ID: CINS Q83822108	Meeting Da 01/03/2018 Country of Australia	te	Meeting St Voted	atus For/Against
Seeing Mac Ticker SEE Meeting Ty Ordinary	chines Limited Security ID: CINS Q83822108 Type	Meeting Da 01/03/2018 Country of Australia	te S Trade	Meeting St Voted	atus
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	chines Limited Security ID: CINS Q83822108 Type Description	Meeting Da 01/03/2018 Country of Australia Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	Chines Limited Security ID: CINS Q83822108 Type Description Non-Voting Meeting Note	Meeting Da 01/03/2018 Country of Australia Proponent	Trade  Mgmt Rec	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	Chines Limited Security ID: CINS Q83822108 Type Description Non-Voting Meeting Note Approve Issue of	Meeting Da 01/03/2018 Country of Australia Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	Chines Limited Security ID: CINS Q83822108 Type Description Non-Voting Meeting Note	Meeting Da 01/03/2018 Country of Australia Proponent	Trade  Mgmt Rec	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	Chines Limited Security ID: CINS Q83822108 Type Description Non-Voting Meeting Note Approve Issue of	Meeting Da 01/03/2018 Country of Australia Proponent	Trade  Mgmt Rec	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	Chines Limited Security ID: CINS Q83822108 Type Description Non-Voting Meeting Note Approve Issue of	Meeting Da 01/03/2018 Country of Australia Proponent	Trade  Mgmt Rec	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	chines Limited Security ID: CINS Q83822108 ppe  Description  Non-Voting Meeting Note Approve Issue of Securities	Meeting Da 01/03/2018 Country of Australia Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	chines Limited Security ID: CINS Q83822108 ppe  Description  Non-Voting Meeting Note Approve Issue of Securities	Meeting Da 01/03/2018 Country of Australia Proponent	Trade  Mgmt Rec  N/A  For	Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017	Trade  Mgmt Rec  N/A  For	Meeting St Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108	Meeting Da 01/03/2018 Country of Australia Proponent N/A Mgmt Meeting Da	Trade  Mgmt Rec  N/A  For	Meeting St Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia	Trade  Mgmt Rec  N/A  For	Meeting St Voted  Vote Cast  N/A For	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia	Trade  Mgmt Rec  N/A  For	Meeting St Voted  Vote Cast  N/A For  Meeting St	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia	Trade  Mgmt Rec  N/A  For	Meeting St Voted  Vote Cast  N/A For  Meeting St	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia	Trade  Mgmt Rec  N/A  For	Meeting St Voted  Vote Cast  N/A For  Meeting St	For/Against Mgmt N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE  Description	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent	Mgmt Rec  N/A For  Trade  Mgmt Rec	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Against Mgmt N/A For  tatus  For/Against Mgmt
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent	Mgmt Rec  N/A For  Trade  Mgmt Rec  N/A For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Against Mgmt N/A For  tatus  For/Against Mgmt N/A
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent  N/A N/A N/A	Mgmt Rec  N/A For  Trade  Mgmt Rec  N/A For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  N/A N/A	For/Against Mgmt N/A For  tatus  For/Against Mgmt N/A N/A N/A
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.	chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 TPE  Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Tim Crane	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent  N/A N/A Mgmt	Mgmt Rec  N/A For  Trade  Mgmt Rec  N/A For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A For  atus  For/Against Mgmt  N/A N/A N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.	chines Limited Security ID: CINS Q83822108 Type  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Tim Crane Re-elect Rudolph	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent  N/A N/A Mgmt	Mgmt Rec  N/A For  Trade  Mgmt Rec  N/A For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A For  atus  For/Against Mgmt  N/A N/A N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.  1 2 3 4	chines Limited Security ID: CINS Q83822108 Type  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Tim Crane Re-elect Rudolph (Rudy)	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent  N/A Mymt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  Trade  Mgmt Rec  N/A For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A For  atus  For/Against Mgmt  N/A N/A N/A For
Seeing Mac Ticker SEE Meeting Ty Ordinary Issue No.  1 2 Seeing Mac Ticker SEE Meeting Ty Annual Issue No.	chines Limited Security ID: CINS Q83822108 Type  Description  Non-Voting Meeting Note Approve Issue of Securities  Chines Limited Security ID: CINS Q83822108 Type  Description  Non-Voting Meeting Note Non-Voting Agenda Item Elect Tim Crane Re-elect Rudolph (Rudy)	Meeting Da 01/03/2018 Country of Australia Proponent  N/A Mgmt  Meeting Da 11/17/2017 Country of Australia Proponent  N/A N/A Mgmt	Mgmt Rec  N/A For  Trade  Mgmt Rec  N/A For	Meeting St Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  N/A N/A For	For/Against Mgmt N/A For  atus  For/Against Mgmt  N/A N/A N/A For

Walker

	walkei				
6	Equity Grant (CEO Mike McAuliffe)	Mgmt	For	Against	Against
7	Approve Employee Benefits Plan	Mgmt	For	Against	Against
SEI Invest	ments Company				<del></del>
Ticker SEIC Meeting Ty Annual	Security ID: CUSIP 784117103	Meeting Da 05/30/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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	Mgmt	For	For	For
	Executive Compensation	-			
4	Ratification of Auditor	Mgmt	For	For	For
Sensient T	echnologies Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SXT	CUSIP 81725T100	04/26/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hank Brown	Mgmt	For	For	For
2	Elect Joseph Carleone	Mgmt	For	For	For
3	Elect Edward H. Cichurski	Mgmt	For	For	For
4	Elect 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	Mamt	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
Sheng Sion	g Group Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OV8	CINS Y7709X109	04/27/2018		Voted	2040
Meeting Ty		Country of		.0004	
Annual	<b>P</b>	Singapore	11445		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2		-			
Ζ	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect LIN Ruiwen	Mgmt	For	Against	Against
4	Elect GOH Yeow Tin	Mgmt	For	For	For
5	Elect JONG Voon Hoo	Mgmt	For	For	For
		_			
6	Elect TAN POH POH Hong	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
	1 000				
			_	_	_
9	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
	11191100				
1.0	ALIEURD TEUL ERA CRANE		_	_	_
10	AUTHORITY TO GRANT	Mgmt	For	For	For
	OPTIONS AND ISSUE				
	SHARES UNDER THE				
	SHENG SIONG				
	ESOS				
	E303				
11	AUTHORITY TO ALLOT AND	Mgmt	For	For	For
	ISSUE SHARES UNDER				
	THE SHENG SIONG SHARE				
	AWARD				
	SCHEME				
					<del></del>
Shriram Tr	ansport Finance Company I	imited			
Shriram Tr Ticker			te	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker SRTRANSFIN	Security ID: CINS Y7758E119	Meeting Da 12/12/2017		Meeting St Voted	atus
Ticker SRTRANSFIN Meeting Ty	Security ID: CINS Y7758E119	Meeting Da 12/12/2017 Country of		_	atus
Ticker SRTRANSFIN	Security ID: CINS Y7758E119 pe	Meeting Da 12/12/2017		_	atus
Ticker SRTRANSFIN Meeting Ty	Security ID: CINS Y7758E119 pe	Meeting Da 12/12/2017 Country of	Trade	_	atus For/Against
Ticker SRTRANSFIN Meeting Ty Other	Security ID: CINS Y7758E119 pe	Meeting Da 12/12/2017 Country of India	Trade	Voted	
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.	Security ID: CINS Y7758E119 pe Description	Meeting Da 12/12/2017 Country of India Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note	Meeting Da 12/12/2017 Country of India Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description	Meeting Da 12/12/2017 Country of India Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note	Meeting Da 12/12/2017 Country of India Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note	Meeting Da 12/12/2017 Country of India Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note	Meeting Da 12/12/2017 Country of India Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note Amendments to Articles	Meeting Da 12/12/2017 Country of India Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A  For	For/Against Mgmt N/A For
Ticker SRTRANSFIN Meeting Ty Other Issue No.	Security ID: CINS Y7758E119 pe Description Non-Voting Meeting Note Amendments to Articles Security ID:	Meeting Da 12/12/2017 Country of India Proponent N/A Mgmt	Trade  Mgmt Rec  N/A  For	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	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	Trade  Mgmt Rec  N/A  For	Voted  Vote Cast  N/A  For	For/Against Mgmt N/A For
Ticker SRTRANSFIN Meeting Ty Other Issue No.	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	Trade  Mgmt Rec  N/A  For	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	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	Trade  Mgmt Rec  N/A  For	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 Kir	Trade  Mgmt Rec  N/A  For  te  Trade  gdom	Voted  Vote Cast  N/A  For  Meeting St  Voted	For/Against Mgmt N/A For
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 atus 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 Kir	Trade  Mgmt Rec  N/A  For  te  Trade  gdom	Voted  Vote Cast  N/A  For  Meeting St  Voted	For/Against Mgmt N/A For
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent	Mgmt Rec  N/A For  te Trade gdom Mgmt Rec	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Against Mgmt  N/A For  atus  For/Against Mgmt
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kir	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.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent	Mgmt Rec  N/A For  te Trade gdom Mgmt Rec	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast	For/Against Mgmt  N/A For  atus  For/Against Mgmt
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent	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
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.	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 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
Ticker SRTRANSFIN Meeting Ty Other Issue No.  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports Remuneration Report (Advisory)	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  te  Trade gdom Mgmt Rec  For For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  N/A For  atus  For/Against Mgmt  For For
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent	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
Ticker SRTRANSFIN Meeting Ty Other Issue No.  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports Remuneration Report (Advisory)	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  te  Trade gdom Mgmt Rec  For For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  N/A For  atus  For/Against Mgmt  For For
Ticker SRTRANSFIN Meeting Ty Other Issue No.  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  te  Trade gdom Mgmt Rec  For For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  N/A For  atus  For/Against Mgmt  For For
Ticker SRTRANSFIN Meeting Ty Other Issue No.  SIG plc Ticker SHI Meeting Ty Annual Issue No.	Security ID: CINS Y7758E119 pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  te  Trade gdom Mgmt Rec  For For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  N/A For  atus  For/Against Mgmt  For For
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y7758E119 The Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106 The Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  te  Trade gdom Mgmt Rec  For For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  N/A For  tatus  For/Against Mgmt  For For
Ticker SRTRANSFIN Meeting Ty Other Issue No.  1 2  SIG plc Ticker SHI Meeting Ty Annual Issue No.  1 2	Security ID: CINS Y7758E119  pe  Description  Non-Voting Meeting Note Amendments to Articles  Security ID: CINS G80797106  pe  Description  Accounts and Reports Remuneration Report (Advisory)  Allocation of Profits/Dividends  Elect Andrew Allner	Meeting Da 12/12/2017 Country of India Proponent  N/A Mgmt  Meeting Da 05/10/2018 Country of United Kin Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  N/A For  te  Trade gdom Mgmt Rec  For For	Voted  Vote Cast  N/A For  Meeting St Voted  Vote Cast  For For	For/Against Mgmt  N/A For  Latus  For/Against Mgmt  For For For

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7	Elect Ten Dunces	Manak	П.	По	П
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	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
G'	- 1 T ' ' I I				
_	velers Limited				
Ticker	Security ID:	Meeting Da		Meeting Status	
SIG	CUSIP G81276100	06/15/2018		Voted	
Meeting Ty	rpe	Country of			
Annual	December	United Sta		17-t- Ct	Da / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Todd Stitzer	Mgmt	For	For	For
2	Elect Virginia C. Drosos	Mgmt	For	For	For
3	Elect R.Mark Graf	Mgmt	For	For	For
4	Elect Helen McCluskey	Mamt	For	For	For
5	Elect Sharon L.	Mamt	For	For	For
Ü	McCollam	1190	101	101	101
6	Elect Marianne Miller Parrs	Mgmt	For	For	For
7	Elect Thomas Plaskett	Mgmt	For	For	For
8	Elect Nancy A. Reardon	Mgmt	For	For	For
9	Elect Jonathan Sokoloff	Mgmt	For	For	For
10	Elect Brian Tilzer	Mgmt	For	For	For
11	Elect Eugenia Ulasewicz	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

Executive Compensation 14 Approval of 2018 Mgmt For For For Omnibus Incentive Plan 15 Sharesave Scheme Mamt For For For Approval of the Mgmt For For 16 For Employee Share Purchase Plan SimCorp Meeting Date Ticker Meeting Status Security ID: CINS K8851Q129 05/09/2018 SIM Voted Meeting Type Country of Trade Special Denmark Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Cancellation of Shares Mgmt For For For 5 Amendment to Articles Mgmt For For For Regarding Board Size 6 Amendment to Articles For For Mgmt For Regarding Abolishment of Mandatory Retirement Age 7 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A 8 N/A N/A N/A SimCorp Ticker Security ID: Meeting Date Meeting Status CINS K8851Q129 05/31/2018 Voted Country of Trade Meeting Type Special Denmark Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A 3 N/A N/A 4 Authority to Reduce Mgmt For For For Share Capital 5 Amendments to Articles Mamt For For For Regarding Board Size 6 Amendments to Articles Mgmt For For For Regarding Removal of Mandatory Retirement Age

7 8	Elect Morten Hubbe Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Sinmag Equipment Corporation Ticker Security ID: 1580 CINS Y7997X100 Meeting Type		Meeting Date 06/13/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Taiwan 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	rity ID: Meeting Date		Meeting Status Voted	
Issue No.	Description	Taiwan 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 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 Mgmt	For For For For	For For For For For	For For For For

Directors

SK Materia	als Co., Ltd.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
036490	-		3	Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		Korea, Rep	oublic of			
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 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 Security ID: SMU CINS ADPV38608 Meeting Type		Meeting Date 04/26/2018 Country of Trade				
SMU Meeting Ty	CINS ADPV38608	04/26/2018 Country of	3	Meeting St Voted	atus	
SMU Meeting Ty Ordinary	CINS ADPV38608	04/26/2018	3	_	atus For/Against Mgmt	
SMU Meeting Ty Ordinary Issue No.	CINS ADPV38608  ype  Description	04/26/2018 Country of Chile Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt	
SMU Meeting Ty Ordinary Issue No.	CINS ADPV38608  ype  Description  Accounts and Reports	04/26/2018 Country of Chile Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For	
SMU Meeting Ty Ordinary Issue No.  1	CINS ADPV38608  ype  Description  Accounts and Reports Auditor's Report	04/26/2018 Country of Chile Proponent Mgmt Mgmt	Trade  Mgmt Rec  For  For	Voted  Vote Cast  For For	For/Against Mgmt For For	
SMU Meeting Ty Ordinary Issue No.	CINS ADPV38608  ype  Description  Accounts and Reports	04/26/2018 Country of Chile Proponent	Trade  Mgmt Rec  For	Voted  Vote Cast  For	For/Against Mgmt For	
SMU Meeting Ty Ordinary Issue No.  1 2 3	CINS ADPV38608  /pe  Description  Accounts and Reports Auditor's Report Election of Directors Directors' Fees; Report on Board's	04/26/2018 Country of Chile Proponent  Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For	
SMU Meeting Ty Ordinary Issue No.  1 2 3 4	CINS ADPV38608  Type  Description  Accounts and Reports Auditor's Report Election of Directors Directors' Fees; Report on Board's Expenditure  Directors' Committee Fees; Report on Directors' Committee	04/26/2018 Country of Chile Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For	For/Against Mgmt For For For	
SMU Meeting Ty Ordinary Issue No.  1 2 3 4	CINS ADPV38608  Type  Description  Accounts and Reports Auditor's Report Election of Directors Directors' Fees; Report on Board's Expenditure  Directors' Committee Fees; Report on Directors' Committee Expenditure  Related Party	04/26/2018 Country of Chile Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For	
SMU Meeting Ty Ordinary Issue No.  1 2 3 4	CINS ADPV38608  /pe  Description  Accounts and Reports Auditor's Report Election of Directors Directors' Fees; Report on Board's Expenditure  Directors' Committee Fees; Report on Directors' Committee Expenditure  Related Party Transactions  Appointment of Auditor and Risk Rating	04/26/2018 Country of Chile Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  Mgmt Rec  For  For  For  For	Voted  Vote Cast  For For For For	For/Against Mgmt  For For For For 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	Meeting Da 04/26/2018 Country of Chile		Meeting St Voted	atus
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
Ticker SODA Meeting Ty	CINS M9067M108 03/20/2018			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 N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	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	Against For Against	Against For Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For

12 13 14	Appointment of Auditor Charitable Donations Presentation of Report on Guarantees	Mgmt Mgmt Mgmt	For For	For For	For For
Solium Cap	oital Inc.				
Ticker SUM Meeting Ty Annual	Security ID: CUSIP 83425Q105 ype	Meeting Da 05/31/2018 Country of Canada	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marcos A. Lopez Elect Michael G. Broadfoot	Mgmt Mgmt	For For	For For	For For
1.3	Elect Brian N. Craig Elect Colleen J. Moorehead	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8	Elect Tom P. Muir Elect Shawn Abbott Elect Laura A. Cillis Elect Joanne Rohde Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Amendment to the Stock	Mgmt	For	Against	Against

Option Plan

Sonae SGPS	, S.A.				
Ticker	Security ID:	Meeting Date		Meeting Status	
SON	CINS X8252W176	05/03/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Portugal			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Auditor Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mamt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Authority to Trade in Company Stock	Mgmt	For	For	For
8	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For

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 Kir Proponent	B Trade ngdom	Meeting St Voted Vote Cast	atus 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	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 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 Ir Ticker 6146 Meeting Ty Annual	nternational Inc. Security ID: CINS Y8129X109 ype	Meeting Da 06/08/2018 Country of Taiwan	3	Meeting St Voted	catus
	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	Elect HUANG Wen Liang	Mgmt	For	For	For
5	Elect YANG Chih Hsiang	Mgmt	For	For	For
6	Elect WANG Hsin Tien	Mamt	For	For	For
7	Elect CHANG Chao Pin	Mamt	For	For	For
8	Elect HUANG Ming Chih	Mgmt	For	For	For
9	Elect YAO Jui as Independent Director	Mgmt	For	For	For
10	Elect CHANG Chuan Chang as Independent Director	Mgmt	For	For	For
11	Elect LIN Yen Shan as Supervisor	Mgmt	For	For	For
12	Elect LIN Ching Liang as Supervisor	Mgmt	For	For	For
13	Elect HUANG Shu Hua as Supervisor	Mgmt	For	For	For
14	Non-Compete Restrictions for Directors	Mgmt	For	For	For
Sprott Inc	· · · · · · · · · · · · · · · · · · ·				
Ticker SII Meeting Ty	Security ID: CUSIP 852066109 PPe	Meeting Da 05/11/2018 Country of		Meeting Status Voted	
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Jack C. Lee	Mgmt	For	For	For
1.2	Elect Ronald Dewhurst	Mgmt	For	For	For
1.3	Elect Peter Grosskopf	Mgmt	For	For	For
1.4	Elect Sharon Ranson	Mgmt	For	For	For
1.5	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.6	Elect Rosemary Zigrossi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Share Consolidation	Mgmt	For	For	For

Staffline	Group Pla					
Ticker STAF Meeting Ty Annual	Security ID: CINS G8406D107	Meeting Da 05/17/2018 Country of United Kir	Trade	Meeting Status Voted		
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	
Stallorgor	nes Greer Plc					
Ticker	Security ID:	Meeting Da	ıt o	Meeting St	atus	
STAGR Meeting Ty	CINS G8415V106	06/07/2018 Country of	Trade	Voted	acus	
Annual Issue No.	Description	United Kir Proponent	-	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	

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7	Elect Elmar Schnee Elect Yvonne Schlaeppi	Mgmt Mgmt	For	For For	For
9	Elect Rodolfo Bogni	Mgmt	For	For	For
10 11	Elect Philip Broadley Appointment of Auditor	Mgmt	For For	For For	For For
12	Authority to Set	Mgmt Mgmt	For	For	For
12	Auditor's Fees	Myllic	FOL	FOI	rol
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Charles day	folia de Davida de Tara				
Ticker	Notor Products, Inc. Security ID:	Meeting Da	+ 0	Mooting St	2+110
	<u> </u>	_		Meeting St	acus
SMP	CUSIP 853666105	05/17/2018		Voted	
Meeting Ty		Country of	Trade	votea	
-	rpe		Trade tes	Voted  Vote Cast	For/Against Mgmt
Meeting Ty Annual	rpe	Country of United Sta Proponent	Trade tes Mgmt Rec		-
Meeting Ty Annual Issue No.	pe Description	Country of United Sta	Trade tes	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description  Elect John P. Gethin Elect Pamela Forbes	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No.	Description  Elect John P. Gethin Elect Pamela Forbes	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1.1	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W.	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. 1.1 1.2	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For	Vote Cast  For  For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For	Vote Cast  For  For  For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For For	Vote Cast  For  For  For  For	Mgmt  For  For  For  For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For For For	Vote Cast  For  For  For  For  For  For	Mgmt  For  For  For  For  For  For  For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For For	Vote Cast  For  For  For  For	Mgmt  For  For  For  For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D.	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For For For	Vote Cast  For  For  For  For  For  For	Mgmt  For  For  For  For  For  For  For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant  Elect William H. Turner	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For For For For For For For F	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant  Elect William H. Turner Elect Richard S. Ward	Country of United Sta Proponent  Mgmt Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For  For  For For For For For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant  Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann	Country of United Sta Proponent  Mgmt Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For  For For For For For For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant  Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann Ratification of Auditor	Country of United Sta Proponent  Mgmt Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For  For For For For For For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description  Elect John P. Gethin Elect Pamela Forbes Lieberman  Elect Patrick S. McClymont  Elect Joseph W. McDonnell  Elect Alisa C. Norris Elect Eric P. Sills Elect Lawrence I. Sills Elect Frederick D. Sturdivant  Elect William H. Turner Elect Richard S. Ward Elect Roger M. Widmann	Country of United Sta Proponent  Mgmt Mgmt  Mgmt	Trade tes Mgmt Rec  For For  For  For For For For For For	Vote Cast  For  For  For  For  For  For  For  Fo	Mgmt  For  For  For  For  For  For  For  Fo

Sterlite Technologies Limited

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	N/A
Stratec Ri	omedical AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SBS Meeting Ty	CINS D8171G205	05/30/2018 Country of		Voted	
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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
	ngs Co., Ltd.	Maral Lange Da		Maral Lang Ch	
Ticker 7649	Security ID: CINS J7687M106	Meeting Da 05/17/2018		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Annual	pe	Japan	TTade		
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	Elect Shinya Sugiura	Mgmt	For	For	For
5	Elect Shigeyuki Kamino	Mgmt	For	For	For
6	Elect Yoshiko Hayama	Mgmt	For	For	For
7	Elect Kana Yasuda as	Mgmt	For	For	For
	Statutory Auditor				
	er Fudosan Co., Ltd.				<del></del>
Ticker	Security ID:	Meeting Da		Meeting St	atus
8934	CINS J7808L102	06/22/2018		Voted	
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 Tomoaki Horiguchi	Mgmt	For	For	For
4	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
Sun Hydrau Ticker SNHY	lics Corporation Security ID: CUSIP 866942105	Meeting Da 05/31/2018		Meeting St Voted	atus

Meeting Ty Annual	rpe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	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	Moldings PLC				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SUN.N0000	CINS Y8306B102	06/28/2018		Voted	
Meeting Ty Annual	rpe	Country of Sri Lanka	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 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	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	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Contributions to Charities	Mgmt	For	For	For
Synergie S					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SDG	CINS F90342118	06/14/2018		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and	Mgmt	For	For	For

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	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase and Reissue Shares	Mgmt	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	Elect Julien Vaney	Mgmt	For	For	For
20 21	Elect Nadine Granson Elect Christine Fornaroli	Mgmt Mgmt	For For	Against 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
T/E Entrot	onimonto Ch				
T4F Entretenimento SA Ticker Security ID: SHOW3 CINS P9T44H103		Meeting Date 04/26/2018 Country of Trade		Meeting Status Voted	
Meeting Ty Annual	he	Brazil	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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	Request Establishment of Supervisory Council	Mgmt	N/A	Abstain	N/A
6	Instructions If Meeting is Held on Second Call	Mgmt	N/A	Abstain	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
T4F Entret	enimento SA				
Ticker SHOW3 Meeting Ty	Security ID: CINS P9T44H103	Meeting Da 08/30/2017 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against
10000 100.		1 1 0 POINCING	-190 100	. CCC Cabe	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	Mamt	For	For	For	
· ·	(Corporate	1190	101	101	101	
	Purpose)					
4	Merger Agreement	Mgmt	For	For	For	
5	Ratification of	Mgmt	For	For	For	
	Appointment of					
	Appraiser					
	116619191					
6	Walustian Danast	Marm+	For	For	For	
6	Valuation Report	Mgmt				
7	Merger by Absorption	Mgmt	For	For	For	
8	Authorisation of Legal	Mgmt	For	For	For	
	Formalities Regarding					
	Merger					
	_					
Taccal Gro	up Limited					
	-	Mooting Do	+ ~	Mooting Ct	2+112	
Ticker	Security ID:	Meeting Da		Meeting St	atus	
TGR	CINS Q8881G103	10/25/2017		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mamt	
					1191110	
1	No. 77-1 ' March ' No. 1	AT / 7	NT / 7	NT / 7	3.T / 73	
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	Mam±	For	For	For	
J		Mgmt	r Or	FOL	FOI	
	Incentive					
	Plan					
6	Equity Grant (MD/CEO	Mgmt	For	For	For	
	Mark					
	Ryan)					
	rty dir)					
	' 7 C					
Tat Gida S						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
TATGD	CINS M8740J102	03/13/2018		Voted		
Meeting Ty	pe	Country of	Trade			
Ordinary		Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
	1	1	J		Mgmt	
					1191110	
1	Nam Watther March 1 and 27	NT / 70	NT / 70	NT / 70	NT / 70	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Opening; Election of	Mgmt	For	For	For	
	Presiding	=				
	_					
	Chair					
	Chair					
_		Mana	E	П	П	
5	Directors' Report	Mgmt	For	For	For	
5 6	Directors' Report Presentation of	Mgmt Mgmt	For For	For For	For For	
	Directors' Report	_				
	Directors' Report Presentation of	_				

7 8	Financial Statements Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Election of Directors; Board Size; Board Term Length	Mgmt	For	Against	Against
11	Compensation Policy	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Charitable Donations	Mgmt	For	For	For
15	Presentation of Reports on Guarantees	Mgmt	For	For	For
16	Authority to Carry out Competing Activities or Related	Mgmt	For	Against	Against
17	Party Transactions Wishes	Mgmt	For	For	For
TCI Co., I Ticker 8436 Meeting Ty Annual	Security ID: CINS Y8T4HC102	Meeting Date 05/18/2018 Country of Trade Taiwan		Meeting Status 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 4	Amendments to Articles Capitalization of Profits and Issuance of New Shares	Mgmt Mgmt	For For	For For	For For
5	Amendments to Procedural Rules	Mgmt	For	For	For
TCS Group	Holding				
Ticker TCS Meeting Ty	Security ID: CINS 87238U203	Meeting Da 05/29/2018 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Cyprus Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding	Mgmt	For	For	For

	_aga: :g. : : 0_ a_	02/12 1/120			, .
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Martin Cocker	Mgmt	For	For	For
4	Elect Jacques Der Megreditchian	Mgmt	For	For	For
5	Directors' Remuneration	Mgmt	For	For	For
6	Authority to	Mgmt	For	For	For
	Repurchase Shares	5			
7	Increase in Authorised Share Capital	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
Technology	One Limited				
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
TNE	CINS Q89275103	02/27/2018		Voted	acus
Meeting Ty		Country of		vocca	
Annual	PC	Australia	TTUUC		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Kevin P. Blinco	Mgmt	For	For	For
3	Re-elect John D.	Mgmt	For	For	For
3	Mactaggart	rigilic	101	101	101
4	REMUNERATION REPORT	Mgmt	For	For	For
_	ds Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1264	CINS Y8560V109	05/30/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Taiwan		77 1 0 1	- /a : .
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
Tennant Co	mpany				<del></del> -
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TNC	CUSIP 880345103	04/25/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Azita Arvani	Mam+	For	For	For
1.2	Elect Steven A. Sonnenberg	Mgmt Mgmt	For	For	For
1.3	Elect David S. Wichmann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Texhong Te	extile Group Ltd. Security ID:	Meeting Da	t A	Meeting St	atus
2678 Meeting Ty	CINS G87655117	04/26/2018 Country of		Voted	acus
Annual	PC	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
	2				
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect HUI Tsz Wai	Mgmt	For	For	For
6	Elect TAO Xiaoming	Mgmt	For	For	For
7	3	-			
7	Elect Stephen TING Leung Huel	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	1191110	101	101	101
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
TGS-NOPEC	Geophysical Company ASA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TGS	CINS R9138B102	05/08/2018		Voted	
Meeting Ty	pe pe	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chair; Minutes	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A N/A For
6 7 8 9	Agenda Accounts and Reports Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Auditor's Fees				
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Mark Leonard	Mgmt	For	For	For
12	Elect Vicki Messer	Mgmt	For	For	For
13	Elect Tor Magne Lonnum	Mgmt	For	For	For
14	Elect Wenche Agerup	Mgmt	For	For	For
15	Elect Elisabeth Grieg	Mgmt	For	For	For
16	Elect Torstein Sanness	Mgmt	For	For	For
17	Elect Nils Petter Dyvik	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Elect Herman Kleeven	Mgmt	For	For	For
20	Nomination Committee Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Remuneration Guidelines	Mgmt	For	For	For
23	Long-Term Incentive Plan	Mgmt	For	For	For
24	Authority to Repurchase Shares	Mgmt	For	For	For
25	Authority to Issue Shares and Convertible Debt w or w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Distribute Dividend	Mgmt	For	For	For
Ticker	cter Group plc Security ID:	Meeting Da		Meeting St	atus
CCT Meeting Ty Annual	CINS G8977B100 /pe	01/19/2018 Country of United Kin	Trade	Voted	
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

Profits/Dividends

	riorres, britaenas				
3	Float Toromiah Hoaly	Mam+	For	For	For
	Elect Jeremiah Healy	Mgmt			
4	Elect Richard King	Mgmt	For	Against	Against
5	Elect David Harris	Mgmt	For	Against	Against
6	Elect Clive Crouch	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
8	Authority to Issue	Mgmt	For	For	For
O .	Shares w/ Preemptive	119	101	101	101
	Rights				
	Rigits				
^			_	_	_
9	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
10	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	<b>y</b>				
The Erawar	Group Public Co. Ltd				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
ERW	cins Y2298R100	04/27/2018		Voted	
Meeting Ty				voceu	
	pe	Country of	llaue		
Annual		Thailand			- /
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	Meeting Minutes	Mgmt	For	For	For
4	Operating Results	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
0	Profits/Dividends	rigine	101	101	101
	FIOIICS/DIVIGENGS				
7			_	_	_
7	Elect Supol	Mgmt	For	For	For
	Wattanavekin				
8	Elect Petch Krainukul	Mgmt	For	For	For
9	Elect Kasama Punyagupta	Mgmt	For	For	For
10	Elect Somprawin	Mgmt	For	For	For
	Manprasert				
	-				
11	Directors' Fees	Mgmt	For	For	For
12	Audit Committee's	Mgmt	For	For	For
12	report	1191110	101	101	101
	Teborc				
1.0	Descriptores of Descriptore	Mannata	П.	П	П
13	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to the	Mgmt	For	For	For
	Business	-			
	Objectives				
	Objectives				
1.6	-	Mcm+	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For

17	Transaction of Other Business	Mgmt	For	Against	Against
The Rank (Ticker RNK Meeting Ty	Security ID: CINS G7377H121	Meeting Da 04/25/2018 Country of United Kir	Trade	Meeting St Voted	atus
_	Description	Proponent	-	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 (Ticker	Group plc Security ID: CINS G7377H121	Meeting Da 10/19/2017		Meeting St Voted	atus
Meeting Ty Annual	ype	Country of			
	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 Alexander V. Thursby	Mgmt	For	For	For
5 6 7 8 9 10 11	Elect Chris Bell Elect Henry Birch Elect Ian Burke Elect Steven Esom Elect Susan Hooper Elect Clive Jennings Elect Sir Richard Needham	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12 13	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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

C N	uthority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
19 E3	on-Voting Agenda Item lect Alexander V. Thursby (Independent Shareholders Only)	N/A Mgmt	N/A For	N/A For	N/A For
S	lect Chris Bell (Independent Shareholders Only)	Mgmt	For	For	For
Ş	lect Steven Esom (Independent Shareholders Only)	Mgmt	For	For	For
S	lect Susan Hooper (Independent Shareholders Only)	Mgmt	For	For	For
	lect Sir Richard	Mgmt	For	For	For
1	Needham (Independent Shareholders Only)				
2	Shareholders Only)	N/A	N/A	N/A	N/A
24 No	Shareholders	N/A N/A	N/A N/A	N/A N/A	N/A N/A
24 No 25 No Thermador Gro	Shareholders Only) on-Voting Meeting Note on-Voting Meeting Note oupe		N/A		N/A
24 No 25 No Thermador Grot Ticker Se THEP CI Meeting Type	Shareholders Only) on-Voting Meeting Note on-Voting Meeting Note oupe ecurity ID: INS F91651103	N/A Meeting Dat 04/09/2018 Country of	N/A ce Trade	N/A Meeting St Voted	N/A
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De	Shareholders Only) on-Voting Meeting Note on-Voting Meeting Note oupe ecurity ID: INS F91651103 escription	N/A Meeting Dat 04/09/2018 Country of France	N/A ce Trade	N/A Meeting St Voted	N/A atus For/Against
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De	Shareholders Only) on-Voting Meeting Note on-Voting Meeting Note oupe ecurity ID: INS F91651103	Meeting Dat 04/09/2018 Country of France Proponent	N/A  Tee  Trade  Mgmt Rec	N/A Meeting St Voted  Vote Cast	n/A atus For/Against Mgmt
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De	Shareholders Only) on-Voting Meeting Note on-Voting Meeting Note oupe ecurity ID: INS F91651103 escription	Meeting Dat 04/09/2018 Country of France Proponent	N/A  te  Trade  Mgmt Rec  N/A	N/A  Meeting St Voted  Vote Cast N/A	N/A atus For/Against Mgmt N/A
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De	Shareholders Only)  on-Voting Meeting Note on-Voting Meeting Note  oupe ecurity ID: INS F91651103  escription  on-Voting Meeting Note on-Voting Meeting Note	Meeting Dat 04/09/2018 Country of France Proponent N/A N/A	N/A  Trade  Mgmt Rec  N/A N/A	N/A Meeting St Voted  Vote Cast N/A N/A	n/A atus  For/Against Mgmt  N/A N/A
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De  1 No. 2 No. 3 No. 4 Ao. 5 Co.	Shareholders Only)  on-Voting Meeting Note on-Voting Meeting Note  oupe ecurity ID: INS F91651103  escription  on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note	Meeting Dat 04/09/2018 Country of France Proponent N/A N/A	N/A  Trade  Mgmt Rec  N/A  N/A  N/A	N/A Meeting St Voted  Vote Cast  N/A N/A N/A	N/A atus  For/Against Mgmt N/A N/A N/A
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De  1 No. 2 No. 3 No. 4 Ao. 5 Co. 6 A.	Shareholders Only)  on-Voting Meeting Note on-Voting Meeting Note  oupe ecurity ID: INS F91651103  escription  on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note con-Voting Meeting Note counts and Reports onsolidated Accounts and	N/A Meeting Dat 04/09/2018 Country of France Proponent N/A N/A N/A Mgmt	N/A  Trade  Mgmt Rec  N/A  N/A  N/A  For	N/A Meeting St Voted  Vote Cast  N/A N/A N/A For	N/A atus  For/Against Mgmt  N/A N/A N/A For
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De  1 No. 2 No. 3 No. 4 Ao. 5 Co. 6 Ai.	Shareholders Only)  on-Voting Meeting Note on-Voting Meeting Note  oupe ecurity ID: INS F91651103  escription  on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note counts and Reports onsolidated Accounts and Reports  llocation of Profits/Dividends	Meeting Dat 04/09/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A  For  For	N/A Meeting St Voted  Vote Cast  N/A N/A N/A For For	n/A  atus  For/Against Mgmt  N/A N/A N/A For For
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De  1 No 2 No 3 No 4 Ac 5 Co 6 Al 6 Al 7 El 8 El	Shareholders Only)  on-Voting Meeting Note on-Voting Meeting Note  oupe ecurity ID: INS F91651103  escription  on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note counts and Reports onsolidated Accounts and Reports  llocation of	Meeting Dat 04/09/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A  For  For	N/A  Meeting St Voted  Vote Cast  N/A N/A N/A For For	N/A atus  For/Against Mgmt  N/A N/A N/A For For
Thermador Gro Ticker Se THEP CI Meeting Type Mix Issue No. De  1 No 2 No 3 No 4 Ao 5 Co 6 F  6 AI 7 EI 8 EI	Shareholders Only)  on-Voting Meeting Note on-Voting Meeting Note  oupe ecurity ID: INS F91651103  escription  on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note con-Voting Meeting Note counts and Reports onsolidated Accounts and Reports  llocation of Profits/Dividends  lect Guy Vincent lect Christophe	Meeting Dat 04/09/2018 Country of France Proponent N/A N/A N/A Mgmt Mgmt	N/A  te  Trade  Mgmt Rec  N/A  N/A  N/A  For  For	N/A  Meeting St Voted  Vote Cast  N/A N/A N/A For For	n/A atus  For/Against Mgmt  N/A N/A N/A For For

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

Meeting Ty	CINS G8923L145 ype	01/31/2018 Country of United Kir	Trade	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	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 8	Gas Ltd				
Ticker TOG Meeting Ty	Security ID: CUSIP 890895303	Meeting Da 05/09/2018 Country of	3	Meeting St Voted	atus
Annual		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

	9 9		,		
2.3	Elect Mary-Jo Case	Mgmt	For	For	For
2.4	Elect Raymond T. Chan	Mgmt	For	For	For
2.5	Elect M. Bruce Chernoff	Mgmt	For	For	For
2.6	Elect Brett Herman	Mgmt	For	For	For
2.7	Elect R. Scott Lawrence	Mgmt	For	For	For
2.8	Elect Dale O. Shwed	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
9	and Authority to Set	1191110	101	101	101
	Fees				
	1 663				
4	Advisory Voto on	Marm+	For	For	For
4	Advisory Vote on Executive	Mgmt	FOL	101	LOT
	Compensation				
TOTVS S.A.					
Ticker	Security ID:	Meeting Da	± 0	Meeting St	2+116
	CINS P92184103	12/20/2017		_	acus
TOTS3		, -, -		Voted	
Meeting Ty	pe	Country of	irade		
Special		Brazil			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of the	Mgmt	For	For	For
	Appointment of the				
	Appraiser				
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For
	(Virtual Age Solucoes				
	em Tecnologia				
	Ltda.)				
9	Elect Claudia Elisa de	Mgmt	For	For	For
	Pinho				
	Soares				
10	Request the	Mgmt	N/A	For	N/A
10	Establishment of a	1190	11,711	101	21,722
	Supervisory				
	Council				
	Council				
11	Instruction if Meeting	Mgmt	N/A	For	N/A
T T	is Held on Second	rigine	IV/A	FOI	N/A
	Call				
Trade Mo C	roup Limited				
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
	_	_		_	acus
TME	CINS Q9162N106	11/09/2017		Voted	
Meeting Ty	he	Country of			
Annual	Danamintian	New Zealan		17-1- O	Dan / 7
Issue No.	Description	rroponent	Mgmt Rec	Vote Cast	_
					Mgmt
1			-	_	-
1	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				

F	e	e	S

2 3 4	Elect Simon West Re-elect David Kirk Re-elect Joanna Perry	Mgmt Mgmt Mgmt	For For	For For For	For For For
Trancom Co Ticker 9058	Security ID: CINS J9297N102	Meeting Da 06/19/2018		Meeting St Voted	atus
Meeting Ty Annual	rpe	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 4 5 6 7	Elect Masahisa Shimizu Elect Yutaka Tsunekawa Elect Yasuhiro Jinno Elect Atsunori Takebe Elect Hisatoshi Nagamine	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8 9	Elect Kazuo Kawamura Elect Yasuhisa Hayakawa	Mgmt Mgmt	For For	For For	For For
Travelsky Ticker 0696 Meeting Ty Special	Technology Security ID: CINS Y8972V101 pe	Meeting Da 01/30/2018 Country of China		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 Eastern Airlines Transactions	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Articles	Mgmt	For	For	For
Travelsky Ticker 0696 Meeting Ty	Technology Security ID: CINS Y8972V101 pe	Meeting Da 06/28/2018 Country of China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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				
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
	Repurchase H Shares				
USS Co., Lt					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS J9446Z105	06/12/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Japan			- /
			Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Japan Proponent	Mgmt Rec		Mgmt
Annual		Japan Proponent N/A		Vote Cast N/A For	-
Annual Issue No.	Description Non-Voting Meeting Note	Japan Proponent N/A Mgmt	Mgmt Rec N/A For	N/A	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Allocation of Profits	Japan Proponent N/A Mgmt Mgmt	Mgmt Rec	N/A For	Mgmt N/A For
Annual Issue No.  1 2 3	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh	Japan Proponent N/A Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Annual Issue No.  1 2 3 4	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda	Japan Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For	N/A For For For	Mgmt  N/A  For  For  For  For
Annual Issue No.  1 2 3 4 5 6	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For	N/A For For For For	Mgmt  N/A  For  For  For  For  For
Annual Issue No.  1 2 3 4 5 6 7	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For	N/A For For For For For	Mgmt  N/A  For  For  For  For  For  For
Annual Issue No.  1 2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For	N/A For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For
Annual Issue No.  1 2 3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	N/A For For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	N/A For For For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	N/A For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A  For  For  For  For  For  For  For  Fo	N/A For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	N/A For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 Vakrangee	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	N/A For For For For For For For For For Meeting St	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker VAKRANGEE	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	N/A For For For For For For For For For Meeting St	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker VAKRANGEE Meeting Ty	Description  Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For For Tor For For For	N/A For For For For For For For For For Meeting St	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker VAKRANGEE Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107 TPE Description	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For For Tor For Mgmt Rec	N/A For For For For For For For For Voted  N/A For For For For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker VAKRANGEE Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107 Type Description  Accounts and Reports	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	N/A For For For For For For For For Voted  Vote Cast	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker VAKRANGEE Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107 Type  Description  Accounts and Reports Allocation of	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For For For For For For For For Tor For Mgmt Rec	N/A For For For For For For For For Voted  N/A For For For For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12  Vakrangee Ticker VAKRANGEE Meeting Ty Annual Issue No.	Non-Voting Meeting Note Allocation of Profits Elect Yukihiro Andoh Elect Dai Seta Elect Motohiro Masuda Elect Masafumi Yamanaka Elect Toshio Mishima Elect Masayuki Akase Elect Hiromitsu Ikeda Elect Hitoshi Tamura Elect Akihiko Katoh Elect Nobuko Takagi  Limited Security ID: CINS Y9316P107 Type Description  Accounts and Reports	Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For	N/A For For For For For For For For Voted  Vote Cast	Mgmt  N/A  For  For  For  For  For  For  For  Fo

	3 3		,		
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
-		27 / 7	27 / 7	27./2	27 / 7
5 6	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Non voting needing Note	14/ 21	11/ 11	11/11	14/ 11
	Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VAKRANGEE	CINS Y9316P107	12/16/2017		Voted	
Meeting Ty	<i>r</i> pe	Country of India	Trade		
Other Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Descripcion	rioponenc	rigine ivec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized	Mgmt	For	For	For
	Capital				
3	Bonus Share Issuance	Mgmt	For	For	For
Valmont In	ndustries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
VMI	CUSIP 920253101	04/24/2018	}	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta			
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	Mgmt	For	For	For
	Executive	3			
	Compensation				
4	Ratification of Auditor	Mamt	For	For	For
		<b>3</b> -			
Value Part	ners Group Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
806	CINS G93175100	04/27/2018	3	Voted	
Meeting Ty	/pe	Country of			
Annual		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	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

	and Authority to Set Fees				
	rees				
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	g				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
Wib Vormoo	gon AC				
Vib Vermoe Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VIH	CINS D8789L109	06/28/2018		Voted	
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Descripcion	rroponene	rigine rece	voce case	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 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
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
VCT	CINS G9358Y107	02/09/2018		Voted	
Meeting Ty		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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect Lawrence C. Pentz	Mgmt	For	For	For
6	Elect Pamela J. Kirby	Mgmt	For	For	For
7	Elect Andrew J.H.	Mgmt	For	For	For
	Dougal	-			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	zpe	Country of Switzerlar			
VZN	CINS H9239A103	04/10/2018		Voted	
VZ Holding Ticker	g AG Security ID:	Meeting Da	nte	Meeting St	atus
		-			
1.3	Elect Michael T. Viola	Mgmt	For	For	For
1.1 1.2	Elect John P. Abizaid Elect John D. Nixon	Mgmt Mgmt	For For	For For	For For
					Mgmt
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
Meeting Ty	7pe	Country of			
VIRT	CUSIP 928254101	06/05/2018	3	Voted	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Virtu Fina	nncial, Inc.				
	Days				
	General Meeting Notice Period at 14				
23	Authority to Set	Mgmt	For	For	For
	Shares				
22	Authority to Repurchase	Mgmt	For	For	For
	Investment)				
	Rights (Specified Capital				
21	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
20	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
19	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For
	Donations				
18	Authorisation of Political	Mgmt	For	For	For
	Fees				
17	Authority to Set Auditor's	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
14	Elect Brendan Connolly	Mgmt	For	For	For
13	Elect Janet Ashdown	Mgmt	For	For	For
11 12	Elect Martin Court Elect Jakob Sigurdsson	Mgmt Mgmt	For For	For For	For For
10	Elect Louisa Burdett	Mgmt	For	For	For
9	Elect Tim Cooper	Mgmt	For	For	For
8	Elect Jane Toogood	Mgmt	For	For	For

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
	and Management				
	Acts				
4	717		-	-	-
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect Fred Kindle as	Mgmt	For	For	For
J	Board	rigilic	FOI	FOL	FOI
	Chair				
	OHATT				
6	Elect Roland Iff	Mgmt	For	For	For
7	Elect Albrecht Langhart	Mgmt	For	For	For
8	Elect Roland	Mgmt	For	For	For
	Ledergerber	-			
9	Elect Olivier de	Mgmt	For	For	For
	Perregaux				
10	Elect Fred Kindle as	Mgmt	For	For	For
	Compensation				
	Committee				
	Member				
11	Dlast Daland	Mana	П.	П	П.
11	Elect Roland	Mgmt	For	For	For
	Ledergerber as				
	Compensation				
	Committee				
	Member				
12	Appointment of	Mgmt	For	For	For
12	Independent	1191110	101	101	101
	Proxy				
	rrony				
13	Appointment of Auditor	Mgmt	For	For	For
14	Board Compensation	Mgmt	For	For	For
15	Executive Compensation	Mgmt	For	For	For
	(Fixed)	3			
16	Executive Compensation	Mgmt	For	For	For
	(Variable)				
Wandisco P					
Ticker	Security ID:	Meeting Da		Meeting St	atus
WAND	CINS G9381R103	05/23/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Description	Jersey	Manut Dee	17-t- Ct	T / 7
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	Mgmt	For	For	For
-	Auditor's				
	Fees				
6	Authority to Issue	Mgmt	For	For	For
	-	-			

	3 3		,			
	Shares w/ Preemptive					
	Rights					
	J					
7	Equity Incentive Plan	Mgmt	For	For	For	
8	Authority to Hold	Mgmt	For	For	For	
0		rigine	FOI	FOI	FOL	
	Treasury					
	Shares					
			_	_	_	
9	Authority to Issue	Mgmt	For	For	For	
	Shares w/o Preemptive					
	Rights					
10	Authority to	Mgmt	For	For	For	
	Repurchase					
	Shares					
Western Fo	rest Products Inc.					
Ticker	Security ID:	Meeting Da	t-0	Meeting St	2+110	
WEF	CUSIP 958211203	05/03/2018		•		
			m l .	Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Canada			, .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect 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	-	For	For	For	
		Mgmt				
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	
	Option					
	Plan					
5	Advisory Vote on	Mgmt	For	For	For	
	Executive	-				
	Compensation					
World Fuel	Services Corporation					
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus	
INT	CUSIP 981475106	05/24/2018		Voted	acus	
				voced		
Meeting Ty	pe	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

	Roddeliberry				
1.9	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 Security ID: XAR CINS G9824Q100 Meeting Type Annual		Meeting Da 05/22/2018 Country of United Kir	Trade	Meeting Status Voted	
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
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
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	ernational Holdings Limit Security ID: CINS G9827V106 Ppe	ted  Meeting Date 05/23/2018 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	_	Mgmt Rec	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 Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

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Profits/Dividends

5 6 7 8	Elect LIU Xiang Elect William J. Sharp Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against 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
Xinyi Glass Holdings Limited Ticker Security ID: 0868 CINS G9828G108 Meeting Type		06/01/2018	Country of Trade		atus
Annual 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 8 9	Elect LEE Shing Kan Elect LI Ching Wai Elect NG Ngan Ho Elect WONG Ying Wai Elect TRAN Chuen Wah John	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
10 11	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

XP Power Limited

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 Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
13	Auditor's Fees  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 International Holdings Limited Ticker Security ID: 1368 CINS G98277109 Meeting Type Annual		Meeting Date 05/07/2018 Country of Trade Cayman Islands		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	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 Ticker Z25 Meeting Ty	and Group Limited Security ID: CINS Y9729A101	Meeting Da 04/27/2018 Country of	3	Meeting St Voted	atus
Annual	21 -	Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	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 8	Elect HEE Theng Fong Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	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
11	Adoption of New Constitution	Mgmt	For	For	For
Viimochic	Holdings Co. Itd				
Ticker 2362	Holdings Co., Ltd. Security ID: CINS J9845R100	Meeting Da 12/19/2017	,	Meeting St Voted	atus
Meeting Ty Annual	ype	Country of	frade		
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allogation of	Morm±	For	Eor	For
1	Allocation of Profits/Dividends	Mgmt	For	For	For
	1101168/Bividends				
2	Elect Shingo Satoh	Mgmt	For	For	For
3	Elect Daio Satoh	Mgmt	For	For	For
4	Elect Norikiyo Satoh	Mgmt	For	For	For
5	Elect Masato Kusuhara	Mgmt	For	For	For
6	Elect Yusaku Soeda	Mgmt	For	For	For
7	Elect Tomohiro Sakamoto	Mgmt	For	For	For
8	Elect Miki Oda	Mgmt	For	For	For
Zanland Dh	7.C				
Zealand Ph Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
ZEAL	CINS K9898X127	07/31/2017		Voted	acus
Meeting Ty		Country of		voced	
Special	he	Denmark	ITaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133ue 110.	Descripcion	rroponenc	rigine ivec	voce case	Mgmt
					3
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
5	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
6	7	26	T.		T
6	Amendments to Articles	Mgmt	For	For	For
	Regarding Voting				
	Rights				
7	Authority to	Mgmt	For	For	For
,	Repurchase	1191110	101	101	101
	Shares				
	Shares				
8	Indemnification of	Mgmt	For	For	For
	Directors	9			
9	Indemnification of	Mgmt	For	For	For
	Executive				
	Management				
10	Amendment to the	Mgmt	For	For	For
	Remuneration				
	Guidelines				
			_	_	_
11	Amendments to Articles	Mgmt	For	For	For
	Regarding Document				
	Language				
Zenkoku Ho	sho Co. Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
7164	CINS J98829104	06/15/2018		Voted	
Meeting Ty		Country of			
Annual	-	Japan			
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.

By (Signature) /s/ Christopher D. Clark Name Christopher D. Clark

Title President Date 08/20/2018